



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 22/11/2012 to 22/11/2012

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
22/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.97400	8.95280	0.23624	9.01120	8.9510	328,251
22/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	1.02425	1.00305	2.06977	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00025	0.00025	0.11783	0.00000	0.0000	15,000
22/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.97434	0.95314	2.17602	0.00000	0.0000	300
22/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00034	0.00034	0.55491	0.00000	0.0000	12,540
22/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.87462	0.85339	2.42773	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00062	0.00059	5.37929	0.00000	0.0000	3,000
22/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.72554	0.70428	2.92966	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00154	0.00148	3.62819	0.00000	0.0000	2,500
22/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.17411	1.15291	1.80539	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00011	0.00011	2.65655	0.00000	0.0000	43,500
22/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.65662	0.63535	3.23921	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00262	0.00255	2.64385	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.62727	0.60599	3.39127	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00327	0.00319	2.21311	0.00000	0.0000	400
22/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.92446	0.90326	2.29381	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00046	0.00046	1.17162	0.00000	0.0000	20,000
22/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.48327	0.46207	4.38801	0.00000	0.0000	50
22/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.00927	0.00927	0.06578	0.00000	0.0000	3,500
22/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.39147	0.37050	5.35750	0.00000	0.0000	6,000
22/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.01747	0.01770	1.29867	0.00000	0.0000	500
22/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.67625	0.65499	3.14468	0.00000	0.0000	3,000
22/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00225	0.00219	2.92995	0.00000	0.0000	6,000
22/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.26500	0.24507	7.52121	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.04100	0.04227	3.09464	0.00000	0.0000	2,700
22/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.22706	0.20777	8.49708	0.00000	0.0000	1,000
22/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.05306	0.05497	3.59282	0.00000	0.0000	300
22/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.57868	0.55741	3.67561	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00468	0.00461	1.49716	0.00000	0.0000	1,000
22/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.15938	0.14193	10.94728	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
22/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.08538	0.08913	4.39470	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.10427	0.09396	9.88253	0.00000	0.0000	13,900
22/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.13027	0.14116	8.36436	0.00000	0.0000	700
22/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.30526	0.28486	6.68453	0.00000	0.0000	44,500
22/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.03126	0.03206	2.54209	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.07060	0.06325	10.41178	0.00000	0.0000	1,540
22/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.19660	0.21045	7.04475	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.04728	0.04228	10.57764	0.00000	0.0000	1,000
22/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.27328	0.28948	5.92747	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.21261	0.19362	8.93105	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.05861	0.06082	3.77408	0.00000	0.0000	100
22/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.03862	0.03456	10.52161	0.00000	0.0000	9,250
22/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.31462	0.33176	5.44662	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.01434	0.01327	7.45926	0.00000	0.0000	1,300
22/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.54034	0.56047	3.72546	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.10035	0.09036	9.95131	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.13635	0.14756	8.22437	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00032	0.00030	8.28202	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.42632	1.44750	1.48445	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00003	0.00003	12.68116	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.12603	2.14723	0.99733	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.04188	0.03746	10.55506	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.29788	0.31466	5.63297	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.32404	1.30285	1.60096	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00004	0.00005	5.89569	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.27406	1.25286	1.66376	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00006	0.00006	4.58404	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.22408	1.20288	1.73168	0.00000	0.0000	0
22/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00008	0.00008	3.68488	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	9.09700	9.07500	0.24184	9.12900	9.0715	54,506
22/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.66292	0.64745	2.33326	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.06592	0.07245	9.90918	0.00000	0.0000	3,376
22/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.58353	0.56723	2.79218	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.08653	0.09223	6.59554	0.00000	0.0000	500
22/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.47930	0.46618	2.73869	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.13230	0.14118	6.70694	0.00000	0.0000	400
22/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.41925	0.40627	3.09703	0.00000	0.0000	200
22/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.17225	0.18127	5.23391	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.01733	1.00079	1.62580	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02033	0.02579	26.86376	0.00000	0.0000	180
22/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.29546	0.28469	3.64486	0.00000	0.0000	10,000
22/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.29846	0.30969	3.76295	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.24200	0.23382	3.38275	0.00000	0.0000	500
22/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.39500	0.40882	3.49708	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.51165	0.49838	2.59389	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
22/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.11465	0.12338	7.61313	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.16424	0.16054	2.25022	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.61724	0.63554	2.96552	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.15446	0.15142	1.97327	0.00000	0.0000	200
22/11/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.65746	0.67642	2.88259	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.34061	0.32757	3.83013	0.00000	0.0000	21,000
22/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.24361	0.25257	3.67555	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.07887	0.08080	2.44973	0.00000	0.0000	250
22/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.18187	1.20580	2.02494	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.05632	0.05965	5.91219	0.00000	0.0000	250
22/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.50932	1.53465	1.67823	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.21222	0.20559	3.12303	0.00000	0.0000	200
22/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.46522	0.48059	3.30430	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.11271	1.09571	1.52780	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01571	0.02071	31.82301	0.00000	0.0000	10,000
22/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.04372	0.04771	9.14233	0.00000	0.0000	250
22/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.79672	1.82271	1.44691	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.09755	0.09823	0.69131	0.00000	0.0000	21,000
22/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.00055	1.02323	2.26618	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.20911	1.19164	1.44530	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01211	0.01664	37.35532	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.16080	1.14356	1.48496	0.00000	0.0000	0
22/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01380	0.01856	34.51134	0.00000	0.0000	0
22/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.19870	9.18240	0.17720	9.23750	9.1960	11,495
22/11/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.00000	0.38020	100.00000	0.00000	0.0000	0
22/11/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.00000	0.49780	100.00000	0.00000	0.0000	300
22/11/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.00000	0.34857	100.00000	0.00000	0.0000	300
22/11/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.00000	0.56617	100.00000	0.00000	0.0000	0
22/11/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.00000	0.27157	100.00000	0.00000	0.0000	300
22/11/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.00000	0.78917	100.00000	0.00000	0.0000	0
22/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.63982	0.62967	1.58685	0.00000	0.0000	0
22/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.19112	0.19727	3.21627	0.00000	0.0000	500
22/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.63397	0.62388	1.59146	0.00000	0.0000	0
22/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.19527	0.20148	3.18049	0.00000	0.0000	0
22/11/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.24282	0.24150	0.54509	0.00000	0.0000	500
22/11/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.89412	0.90910	1.67498	0.00000	0.0000	0
22/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.64638	0.63625	1.56822	0.00000	0.0000	0
22/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.18768	0.19385	3.28387	0.00000	0.0000	0
22/11/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.31160	9.29610	0.16646	0.00000	0.0000	0
22/11/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.42668	0.42171	1.16660	0.00000	0.0000	0
22/11/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.77508	0.78561	1.35757	0.00000	0.0000	0
22/11/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.30575	0.30344	0.75379	0.00000	0.0000	500
22/11/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.19415	1.20734	1.10500	0.00000	0.0000	0
22/11/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.80413	0.79304	1.37931	0.00000	0.0000	0
22/11/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.24253	0.24694	1.81777	0.00000	0.0000	500

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
22/11/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.43232	0.42721	1.18183	0.00000	0.0000	0
22/11/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.76072	0.77111	1.36590	0.00000	0.0000	0
22/11/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.42949	0.42445	1.17388	0.00000	0.0000	0
22/11/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.76789	0.77835	1.36195	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.40490	9.38940	0.16481	0.00000	0.0000	5,542
22/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.81132	0.80504	0.77447	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.38432	0.39354	2.39816	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.80087	0.79467	0.77522	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.39597	0.40527	2.34649	0.00000	0.0000	750
22/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.54148	0.53851	0.54835	0.00000	0.0000	750
22/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.82658	0.83911	1.51598	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.39972	0.40073	0.25187	0.00000	0.0000	750
22/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.26482	1.28133	1.30507	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.83668	0.83041	0.74978	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.35968	0.36891	2.56522	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.93856	0.93295	0.59814	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.28366	0.29355	3.48519	0.00000	0.0000	750
22/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.85200	0.84585	0.72213	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.34710	0.35645	2.69305	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.78792	0.78180	0.77732	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.41092	0.42030	2.28153	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.50026	1.49613	0.27559	0.00000	0.0000	0
22/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.09536	0.10673	11.91816	0.00000	0.0000	0
22/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.56330	9.54560	0.18508	0.00000	0.0000	0
22/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.92112	0.91380	0.79525	0.00000	0.0000	0
22/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.95782	0.96820	1.08317	0.00000	0.0000	0
22/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.45776	1.44562	0.83304	0.00000	0.0000	0
22/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.34446	0.35002	1.61303	0.00000	0.0000	0
22/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.42433	1.41239	0.83811	0.00000	0.0000	0
22/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.36103	0.36679	1.59617	0.00000	0.0000	0
22/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.39139	1.37966	0.84296	0.00000	0.0000	0
22/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.37809	0.38406	1.57930	0.00000	0.0000	0
22/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.78056	1.76670	0.77840	0.00000	0.0000	200
22/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.21726	0.22110	1.76754	0.00000	0.0000	0
22/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.24550	10.21770	0.27134	0.00000	0.0000	0
22/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.73741	1.71398	1.34838	0.00000	0.0000	0
22/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.64191	0.64628	0.68126	0.00000	0.0000	0
22/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.71096	1.68718	1.38978	0.00000	0.0000	0
22/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.66546	0.66948	0.60432	0.00000	0.0000	0
22/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.68497	1.66476	1.19910	0.00000	0.0000	0
22/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.68947	0.69706	1.10166	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.97400	8.95280	0.23624	9.00000	9.0000	1,232
22/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.15092	1.12972	1.84178	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00012	0.00012	2.16839	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	1.10096	1.07976	1.92540	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
22/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00016	0.00016	1.28410	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	1.05102	1.02982	2.01699	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00022	0.00022	0.48536	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.38573	0.36625	5.05017	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.01173	0.01345	14.66110	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.22163	0.20440	7.77153	0.00000	0.0000	158
22/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.04763	0.05160	8.34839	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.67585	0.65463	3.13994	0.00000	0.0000	158
22/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00185	0.00183	1.15077	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.39480	0.37524	4.95498	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.01080	0.01244	15.15671	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.09700	9.07500	0.24184	0.00000	0.0000	5
22/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.47930	0.46618	2.73870	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.13230	0.14118	6.70689	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.47302	0.45991	2.77027	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.13602	0.14491	6.54045	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.33113	0.31806	3.94725	0.00000	0.0000	97
22/11/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.25413	0.26306	3.51374	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.51830	0.50500	2.56743	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.11130	0.12000	7.81008	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.48565	0.47250	2.70804	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.12865	0.13750	6.87814	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.19870	9.18240	0.17720	0.00000	0.0000	10
22/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.64638	0.63625	1.56823	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.18768	0.19385	3.28383	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.63982	0.62967	1.58686	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.19112	0.19727	3.21623	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.63397	0.62388	1.59146	0.00000	0.0000	0
22/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.19527	0.20148	3.18046	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.30180	14.27700	0.17340	14.35000	14.3099	16,207
22/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	2.05185	2.02700	1.21098	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00005	0.00000	95.95960	0.00000	0.0000	11,100
22/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.90158	1.87671	1.30764	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00008	0.00001	85.77023	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.85159	1.82672	1.34320	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00009	0.00002	79.30259	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.85562	0.83109	2.86703	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00382	0.00409	7.05247	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.39149	0.37049	5.36415	0.00000	0.0000	11,100
22/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.03969	0.04349	9.57329	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.80160	1.77673	1.38060	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00010	0.00003	70.66796	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.93451	0.91009	2.61362	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00272	0.00309	13.82320	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.20789	0.19470	6.34173	0.00000	0.0000	100

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
22/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.10609	0.11770	10.94994	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.75765	0.73286	3.27229	0.00000	0.0000	0
22/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00585	0.00586	0.12820	0.00000	0.0000	100
22/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.61403	0.58950	3.99450	0.00000	0.0000	100
22/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.01223	0.01250	2.23038	0.00000	0.0000	0
22/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.49410	14.46820	0.17869	0.00000	0.0000	4,560
22/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.18597	1.16614	1.67191	0.00000	0.0000	0
22/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.04187	0.04794	14.50059	0.00000	0.0000	0
22/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.17688	1.15720	1.67173	0.00000	0.0000	0
22/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.04278	0.04900	14.55435	0.00000	0.0000	0
22/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.87959	0.86672	1.46368	0.00000	0.0000	0
22/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.08549	0.09852	15.23647	0.00000	0.0000	200
22/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.72598	0.71818	1.07379	0.00000	0.0000	200
22/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.13188	0.14998	13.72816	0.00000	0.0000	0
22/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.19508	1.17510	1.67187	0.00000	0.0000	0
22/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.04098	0.04690	14.44484	0.00000	0.0000	0
22/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.43668	0.42580	2.49070	0.00000	0.0000	0
22/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.34258	0.35760	4.38550	0.00000	0.0000	0
22/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.02509	1.00844	1.62466	0.00000	0.0000	0
22/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.06099	0.07024	15.15956	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.65160	14.63460	0.11603	0.00000	0.0000	261
22/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.03009	1.03230	0.21419	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.17849	0.19770	10.76046	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.02293	1.02518	0.21972	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.18133	0.20058	10.61446	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.71026	0.71317	0.41108	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.39866	0.41857	4.99672	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.68130	0.68403	0.40150	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.42970	0.44943	4.59285	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.57268	0.57424	0.27249	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.57108	0.58964	3.25006	0.00000	0.0000	200
22/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.51843	0.51921	0.15042	0.00000	0.0000	200
22/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.66683	0.68461	2.66633	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.69905	1.69237	0.39315	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04745	0.05777	21.74849	0.00000	0.0000	699
22/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.03728	1.03944	0.20792	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.17568	0.19484	10.90438	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.37652	0.37418	0.62175	0.00000	0.0000	200
22/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.02492	1.03958	1.43026	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.66956	2.65373	0.59322	0.00000	0.0000	0
22/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01796	0.01913	6.47864	0.00000	0.0000	699
22/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10890	0.10870	0.18365	0.00000	0.0000	22,073
22/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02550	0.02530	0.78433	0.00000	0.0000	0
22/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	6.77966	0.00000	0.0000	0
22/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01550	0.01530	1.29416	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
22/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	58.27751	0.00000	0.0000	0
22/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00569	0.00544	4.46410	0.00000	0.0000	0
22/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00019	0.00014	28.44808	0.00000	0.0000	0
22/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00110	0.00085	23.01305	0.00000	0.0000	0
22/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00220	0.00215	2.44870	0.00000	0.0000	0
22/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11050	0.11030	0.18100	0.00000	0.0000	1,893
22/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01113	0.01098	1.37652	0.00000	0.0000	0
22/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00063	0.00068	7.42134	0.00000	0.0000	0
22/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00430	0.00412	4.05748	0.00000	0.0000	0
22/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00380	0.00382	0.67744	0.00000	0.0000	0
22/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02056	0.02037	0.90131	0.00000	0.0000	0
22/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00006	0.00007	25.73267	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.50790	11.53170	0.20681	11.58420	11.5212	74,260
22/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	1.11865	1.14229	2.11267	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00075	0.00059	22.11449	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.10868	1.13231	2.13135	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00078	0.00061	21.76305	0.00000	0.0000	750
22/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.71175	0.73466	3.21901	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00385	0.00296	23.10372	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.69209	0.71492	3.29904	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00419	0.00322	23.10318	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.16852	1.19218	2.02413	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00062	0.00048	23.68421	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.51798	0.53959	4.17262	0.00000	0.0000	13,900
22/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.01008	0.00789	21.68988	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.42614	0.44643	4.75964	0.00000	0.0000	425
22/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.01824	0.01473	19.27822	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	1.06881	1.09241	2.20809	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00091	0.00071	21.98129	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.20843	1.23210	1.95901	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00053	0.00040	23.92823	0.00000	0.0000	375
22/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.13097	0.14135	7.92289	0.00000	0.0000	100
22/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.12307	0.10965	10.90695	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.56527	0.58739	3.91186	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00737	0.00569	22.88299	0.00000	0.0000	100
22/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	2.00793	2.03172	1.18495	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00003	0.00002	27.73438	0.00000	0.0000	5,690
22/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.65799	1.68177	1.43402	0.00000	0.0000	0
22/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00009	0.00007	26.25272	0.00000	0.0000	13,800
22/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.67860	11.70200	0.20037	0.00000	0.0000	12,582
22/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.09484	0.10184	7.38795	0.00000	0.0000	27,600
22/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.05624	1.03984	1.55207	0.00000	0.0000	0
22/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.75565	0.77812	2.97239	0.00000	0.0000	0
22/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.06705	0.06612	1.40035	0.00000	0.0000	0
22/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.74730	0.76985	3.01788	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
22/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.06870	0.06785	1.23349	0.00000	0.0000	500
22/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.73898	0.76162	3.06460	0.00000	0.0000	0
22/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.07038	0.06962	1.07055	0.00000	0.0000	0
22/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.77247	0.79475	2.88489	0.00000	0.0000	0
22/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.06387	0.06275	1.74616	0.00000	0.0000	0
22/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.82110	11.85280	0.26816	11.90000	11.8600	200
22/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.75411	0.78015	3.45282	0.00000	0.0000	0
22/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.19301	0.18735	2.93336	0.00000	0.0000	0
22/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.76688	0.79363	3.48770	0.00000	0.0000	0
22/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.18578	0.18083	2.66621	0.00000	0.0000	0
22/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.76048	0.78661	3.43548	0.00000	0.0000	0
22/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.18938	0.18381	2.94324	0.00000	0.0000	0
22/11/2012	€ / R 2013/12/13			Foreign Exchange Future	12.11400	12.14770	0.27819	0.00000	0.0000	435
22/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.16949	1.19998	2.60683	0.00000	0.0000	0
22/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.25549	0.25228	1.25769	0.00000	0.0000	0
22/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.01402	1.04493	3.04887	0.00000	0.0000	0
22/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.34302	0.34023	0.81159	0.00000	0.0000	0
22/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.98400	1.01501	3.15142	0.00000	0.0000	0
22/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.36300	0.36031	0.74104	0.00000	0.0000	0
22/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.95682	0.98576	3.02549	0.00000	0.0000	0
22/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.38582	0.38106	1.23157	0.00000	0.0000	0
22/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.27890	9.28900	0.10885	9.29750	9.2975	9,506
22/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.97911	0.98915	1.02553	0.00000	0.0000	0
22/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00021	0.00015	28.06098	0.00000	0.0000	0
22/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.81940	0.82937	1.21729	0.00000	0.0000	0
22/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00050	0.00037	25.28180	0.00000	0.0000	0
22/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.23977	1.24985	0.81331	0.00000	0.0000	0
22/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00007	0.00005	25.37538	0.00000	0.0000	0
22/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.18978	1.19986	0.84710	0.00000	0.0000	0
22/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00008	0.00006	25.91241	0.00000	0.0000	0
22/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.13980	1.14987	0.88375	0.00000	0.0000	0
22/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00010	0.00007	26.49657	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.33220	9.34270	0.11251	0.00000	0.0000	4,508
22/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.97641	0.98608	0.99000	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01281	0.01198	6.50628	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.92826	0.93782	1.02971	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01466	0.01372	6.42169	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.84206	0.85132	1.10059	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01986	0.01862	6.20666	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.02503	1.03478	0.95101	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01143	0.01068	6.57940	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.37430	9.38900	0.15681	9.41250	9.3950	236
22/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.61430	0.62900	2.39297	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.63430	0.64900	2.31752	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
22/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.62430	0.63900	2.35464	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.42210	9.43760	0.16451	0.00000	0.0000	2,150
22/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.71527	0.72636	1.55146	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.18317	0.17876	2.40375	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.70824	0.71933	1.56573	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.18614	0.18173	2.36956	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.70126	0.71234	1.58025	0.00000	0.0000	0
22/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.18916	0.18474	2.33585	0.00000	0.0000	0
22/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.72200	9.71150	0.10800	0.00000	0.0000	0
22/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.59203	2.58225	0.37759	0.00000	0.0000	0
22/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12003	0.12075	0.59376	0.00000	0.0000	0
22/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.54834	2.53863	0.38123	0.00000	0.0000	0
22/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.12634	0.12713	0.62132	0.00000	0.0000	0
22/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.50490	2.49526	0.38493	0.00000	0.0000	0
22/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13290	0.13376	0.64543	0.00000	0.0000	0
22/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.99710	8.97760	0.21674	0.00000	0.0000	84
22/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.24360	1.22410	1.56804	0.00000	0.0000	0
22/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00010	0.00010	0.10152	0.00000	0.0000	0
22/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.19363	1.17413	1.63359	0.00000	0.0000	0
22/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00013	0.00013	0.78678	0.00000	0.0000	0
22/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.14366	1.12417	1.70483	0.00000	0.0000	0
22/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00016	0.00017	1.51976	0.00000	0.0000	0
22/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.64893	0.62964	2.97272	0.00000	0.0000	0
22/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00183	0.00204	11.39772	0.00000	0.0000	0
22/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.10050	9.08060	0.21867	0.00000	0.0000	25
22/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.54079	0.52633	2.67208	0.00000	0.0000	0
22/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.09029	0.09573	6.03621	0.00000	0.0000	0
22/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.53352	0.51915	2.69372	0.00000	0.0000	0
22/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.09302	0.09855	5.94342	0.00000	0.0000	0
22/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.54836	0.53393	2.63150	0.00000	0.0000	0
22/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.08786	0.09333	6.22601	0.00000	0.0000	0
22/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.37640	0.35690	5.18066	0.00000	0.0000	7,000
22/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.35710	0.36840	3.16438	0.00000	0.0000	0
22/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.39030	0.42860	9.81296	0.00000	0.0000	0
22/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.35710	0.36840	3.16438	0.00000	0.0000	14,500
22/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.39030	0.42860	9.81296	0.00000	0.0000	3,700
22/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
22/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.24240	0.27020	11.46865	0.00000	0.0000	31,750
22/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.49280	0.51450	4.40341	0.00000	0.0000	13,800

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
22/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.09760	0.08780	10.04098	0.00000	0.0000	52,500
22/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	9,241.14000	8,628.33000	6.63132	0.00000	0.0000	10
22/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
22/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
22/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.15360	0.14800	3.64583	0.00000	0.0000	4,500
22/11/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.11630	0.10350	11.00602	0.00000	0.0000	15,000
22/11/2012	CF CANDO CACG 2013/01/02			Can-Do Future	3,800.00000	4,496.44070	18.32739	0.00000	0.0000	10
22/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.55470	9.57390	0.20095	0.00000	0.0000	25
22/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.52010	0.53896	3.62673	0.00000	0.0000	0
22/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00540	0.00506	6.24884	0.00000	0.0000	0
22/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	1.04929	1.06860	1.83961	0.00000	0.0000	0
22/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00019	0.00030	52.90488	0.00000	0.0000	0
22/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.99935	1.01867	1.93339	0.00000	0.0000	0
22/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00025	0.00037	49.40889	0.00000	0.0000	0
22/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.55889	0.57794	3.40838	0.00000	0.0000	0
22/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00419	0.00404	3.60109	0.00000	0.0000	0
22/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	1.09925	1.11854	1.75459	0.00000	0.0000	0
22/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00016	0.00024	56.38710	0.00000	0.0000	0
22/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.70200	9.72060	0.19171	0.00000	0.0000	50
22/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.62071	0.63750	2.70513	0.00000	0.0000	0
22/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.06871	0.06690	2.63313	0.00000	0.0000	0
22/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.61271	0.62949	2.73854	0.00000	0.0000	0
22/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.07071	0.06889	2.57487	0.00000	0.0000	0
22/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.62874	0.64555	2.67220	0.00000	0.0000	0
22/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.06674	0.06495	2.69492	0.00000	0.0000	0
22/11/2012	DABM USD 2012/11/22			Any day expiry	8.95220	8.92970	0.25133	0.00000	0.0000	0
22/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.00756	0.00000	100.00000	0.00000	0.0000	0
22/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.05536	0.07030	26.98401	0.00000	0.0000	0
22/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.27229	0.24970	8.29465	0.00000	0.0000	0
22/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.00009	0.00000	100.00000	0.00000	0.0000	0
22/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.20250	0.17970	11.26057	0.00000	0.0000	0
22/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.00030	0.00000	100.00000	0.00000	0.0000	0
22/11/2012	DAEU 2013/11/21			Any day expiry	12.09430	12.12810	0.27947	0.00000	0.0000	0
22/11/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.74843	0.77627	3.71995	0.00000	0.0000	0
22/11/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.56413	0.55817	1.05626	0.00000	0.0000	0
22/11/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.75699	0.78498	3.69724	0.00000	0.0000	0
22/11/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.55269	0.54688	1.05159	0.00000	0.0000	0
22/11/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.75270	0.78061	3.70795	0.00000	0.0000	0
22/11/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.55840	0.55251	1.05483	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/27			Any day expiry	7.28330	7.28490	0.02197	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/27	7.22	C	Any day expiry	0.08354	0.08170	2.20632	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/27	7.22	P	Any day expiry	0.02024	0.01680	17.01026	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/27	7.24	C	Any day expiry	0.06895	0.06663	3.36312	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/27	7.24	P	Any day expiry	0.02565	0.02173	15.27643	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/27	7.25	C	Any day expiry	0.06210	0.05956	4.09346	0.00000	0.0000	0

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22/11/2012	DANZ 2012/11/27	7.25	P	Any day expiry	0.02880	0.02466	14.38154	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/27	7.26	C	Any day expiry	0.05557	0.05282	4.94383	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/27	7.26	P	Any day expiry	0.03227	0.02792	13.47152	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/28			Any day expiry	7.28380	7.28590	0.02883	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/28	7.25	C	Any day expiry	0.06588	0.06405	2.77776	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/28	7.25	P	Any day expiry	0.03208	0.02815	12.24941	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/28	7.26	C	Any day expiry	0.05950	0.05744	3.45685	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/28	7.26	P	Any day expiry	0.03570	0.03154	11.64462	0.00000	0.0000	3,000
22/11/2012	DANZ 2012/11/28	7.23	C	Any day expiry	0.07956	0.07821	1.69592	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/28	7.23	P	Any day expiry	0.02576	0.02231	13.39199	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/28	7.30	C	Any day expiry	0.00000	0.03451	100.00000	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/28	7.30	P	Any day expiry	0.00000	0.04861	100.00000	0.00000	0.0000	3,000
22/11/2012	DANZ 2012/11/28	7.24	C	Any day expiry	0.07258	0.07098	2.19495	0.00000	0.0000	0
22/11/2012	DANZ 2012/11/28	7.24	P	Any day expiry	0.02878	0.02508	12.83375	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/27			Any day expiry	8.95530	8.93090	0.27246	0.00000	0.0000	30,000
22/11/2012	DAUS 2012/11/27	9.00	C	Any day expiry	0.03598	0.02474	31.23207	0.00000	0.0000	30,000
22/11/2012	DAUS 2012/11/27	9.00	P	Any day expiry	0.08068	0.09384	16.31281	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/27	8.82	C	Any day expiry	0.15018	0.12733	15.21649	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/27	8.82	P	Any day expiry	0.01488	0.01643	10.39812	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/27	8.83	C	Any day expiry	0.14176	0.11922	15.89952	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/27	8.83	P	Any day expiry	0.01646	0.01832	11.30172	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/27	8.84	C	Any day expiry	0.13349	0.11130	16.62208	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/27	8.84	P	Any day expiry	0.01819	0.02040	12.15049	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30			Any day expiry	8.95740	8.93460	0.25454	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.23740	1.21460	1.84257	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	1.10740	1.08460	2.05889	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.95740	0.93460	2.38144	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	8,440
22/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.46828	0.44534	4.89880	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00088	0.00074	15.92588	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.45838	0.43543	5.00679	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00098	0.00083	15.36805	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.44848	0.42554	5.11631	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.00108	0.00094	13.47328	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.39922	0.37633	5.73513	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00182	0.00173	5.26374	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.24709	0.22484	9.00591	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.00969	0.01024	5.64976	0.00000	0.0000	0
22/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.04643	0.03555	23.44194	0.00000	0.0000	8,440
22/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.10903	0.12095	10.92820	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/19			Any day expiry	8.98060	8.95930	0.23718	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.17049	0.15519	8.97395	0.00000	0.0000	15,000
22/11/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.08989	0.09589	6.67592	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
22/11/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.24204	0.22532	6.90661	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.05144	0.05602	8.90968	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.23494	0.21835	7.06409	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.05434	0.05905	8.65459	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.22796	0.21149	7.22735	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.05736	0.06219	8.41010	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27			Any day expiry	8.99110	8.96990	0.23579	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.51299	0.49270	3.95569	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01189	0.01280	7.63421	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.50362	0.48338	4.01825	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.01252	0.01348	7.69649	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.49428	0.47410	4.08244	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.01318	0.01420	7.75285	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.42083	0.40239	4.38042	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.01973	0.02249	14.02311	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.31373	0.29704	5.31970	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.04263	0.04714	10.58131	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.13214	0.12268	7.15374	0.00000	0.0000	7,530
22/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.16104	0.17278	7.29481	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.27131	1.25016	1.66398	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00021	0.00026	21.58069	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.14151	1.12036	1.85242	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00041	0.00046	13.27477	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.99198	0.97083	2.13223	0.00000	0.0000	0
22/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00088	0.00093	5.50583	0.00000	0.0000	7,530
22/11/2012	DAUS 2013/01/29			Any day expiry	9.03520	9.01590	0.21361	0.00000	0.0000	0
22/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.39205	0.37678	3.89406	0.00000	0.0000	0
22/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.07685	0.08088	5.24848	0.00000	0.0000	0
22/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.21563	0.20446	5.18333	0.00000	0.0000	6,625
22/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.20043	0.20856	4.05272	0.00000	0.0000	0
22/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.47417	0.45798	3.41450	0.00000	0.0000	0
22/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.04897	0.05208	6.34996	0.00000	0.0000	0
22/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.46635	0.45024	3.45447	0.00000	0.0000	0
22/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.05115	0.05434	6.23679	0.00000	0.0000	0
22/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.18801	1.16920	1.58326	0.00000	0.0000	0
22/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00281	0.00330	17.48112	0.00000	0.0000	0
22/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	1.03987	1.02156	1.76068	0.00000	0.0000	0
22/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00467	0.00566	21.24427	0.00000	0.0000	6,625
22/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.48206	0.46580	3.37291	0.00000	0.0000	0
22/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.04686	0.04990	6.48770	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26			Any day expiry	9.07410	9.05060	0.25898	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.52816	0.51088	3.27159	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.07406	0.08028	8.40031	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.45630	0.43967	3.64440	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.10220	0.10907	6.72322	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
22/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.54391	0.52669	3.16563	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.06981	0.07609	8.99936	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.28536	0.27186	4.73034	0.00000	0.0000	6,245
22/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.23126	0.24126	4.32495	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.53601	0.51876	3.21783	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.07191	0.07816	8.69490	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.23068	1.21034	1.65307	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00658	0.00974	47.96571	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	1.08428	1.06478	1.79785	0.00000	0.0000	0
22/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01018	0.01418	39.36351	0.00000	0.0000	6,245
22/11/2012	DAUS 2013/03/26			Any day expiry	9.10610	9.08480	0.23391	0.00000	0.0000	0
22/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.32935	0.31836	3.33501	0.00000	0.0000	0
22/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.28325	0.29356	3.64218	0.00000	0.0000	0
22/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.34748	0.33640	3.18899	0.00000	0.0000	7,500
22/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.26138	0.27160	3.90960	0.00000	0.0000	0
22/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.33830	0.32727	3.26094	0.00000	0.0000	0
22/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.27220	0.28247	3.77221	0.00000	0.0000	0
22/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.33380	0.32279	3.29734	0.00000	0.0000	0
22/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.27770	0.28799	3.70678	0.00000	0.0000	0
22/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.12449	1.10849	1.42319	0.00000	0.0000	0
22/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.01839	0.02369	28.79856	0.00000	0.0000	7,500
22/11/2012	DAUS 2013/04/26			Any day expiry	9.14170	9.12270	0.20784	0.00000	0.0000	0
22/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.39900	0.38935	2.41822	0.00000	0.0000	0
22/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.29730	0.30665	3.14548	0.00000	0.0000	0
22/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.39457	0.38498	2.42933	0.00000	0.0000	0
22/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.30287	0.31228	3.10847	0.00000	0.0000	0
22/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.39019	0.38067	2.44051	0.00000	0.0000	0
22/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.30849	0.31797	3.07220	0.00000	0.0000	0
22/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.16996	1.15823	1.00210	0.00000	0.0000	0
22/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.02826	0.03553	25.74766	0.00000	0.0000	7,500
22/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.40800	0.39822	2.39684	0.00000	0.0000	7,500
22/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.28630	0.29552	3.22063	0.00000	0.0000	0
22/11/2012	DAUS 2013/07/22			Any day expiry	9.24420	9.22840	0.17092	0.00000	0.0000	0
22/11/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.48885	0.48049	1.71008	0.00000	0.0000	0
22/11/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.44465	0.45209	1.67330	0.00000	0.0000	1,400
22/11/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.48495	0.47667	1.70895	0.00000	0.0000	0
22/11/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.45075	0.45827	1.66663	0.00000	0.0000	0
22/11/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.30839	0.30449	1.26260	0.00000	0.0000	2,800
22/11/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.86419	0.87609	1.37775	0.00000	0.0000	0
22/11/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.49278	0.48434	1.71115	0.00000	0.0000	0
22/11/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.43858	0.44594	1.67996	0.00000	0.0000	0
22/11/2012	DAUS 2013/08/26			Any day expiry	9.28620	9.27070	0.16691	0.00000	0.0000	0
22/11/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.35003	0.34499	1.44136	0.00000	0.0000	4,400
22/11/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.90383	0.91429	1.15672	0.00000	0.0000	0
22/11/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.51319	0.50507	1.58345	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
22/11/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.51699	0.52437	1.42628	0.00000	0.0000	0
22/11/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.50953	0.50142	1.59111	0.00000	0.0000	0
22/11/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.52333	0.53072	1.41268	0.00000	0.0000	0
22/11/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.50584	0.49780	1.58942	0.00000	0.0000	0
22/11/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.52964	0.53710	1.40853	0.00000	0.0000	0
22/11/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.53202	0.52372	1.55869	0.00000	0.0000	0
22/11/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.48582	0.49302	1.48359	0.00000	0.0000	2,200
22/11/2012	DAUS 2013/09/23			Any day expiry	9.32000	9.30460	0.16524	0.00000	0.0000	0
22/11/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.55517	0.54785	1.31830	0.00000	0.0000	0
22/11/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.53517	0.54325	1.51003	0.00000	0.0000	0
22/11/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.55139	0.54415	1.31342	0.00000	0.0000	0
22/11/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.54139	0.54955	1.50683	0.00000	0.0000	0
22/11/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.38039	0.37691	0.91440	0.00000	0.0000	2,400
22/11/2012	DAUS 2013/09/23	9.88	P	Any day expiry	0.94039	0.95231	1.26774	0.00000	0.0000	0
22/11/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.56265	0.55522	1.32148	0.00000	0.0000	0
22/11/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.52265	0.53062	1.52391	0.00000	0.0000	1,200
22/11/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.55889	0.55152	1.31962	0.00000	0.0000	0
22/11/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.52889	0.53692	1.51726	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.29500	7.29880	0.05209	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	1.00774	1.01154	0.37716	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00004	0.00004	2.27273	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.95775	0.96155	0.39683	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00005	0.00005	1.29310	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.90776	0.91156	0.41865	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00006	0.00006	0.48701	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.84509	0.84889	0.44959	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00009	0.00009	0.67568	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.66527	0.66907	0.57000	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00027	0.00027	2.87377	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.35830	7.36220	0.05300	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.48932	0.49477	1.11494	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.03102	0.03257	5.01530	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.48065	0.48603	1.11952	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.03235	0.03383	4.57763	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.49803	0.50355	1.10960	0.00000	0.0000	0
22/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02973	0.03135	5.46989	0.00000	0.0000	0
22/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.43850	1.43530	0.22245	0.00000	0.0000	0
22/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.26050	0.25730	1.22845	0.00000	0.0000	0
22/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	8.10811	0.00000	0.0000	0
22/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.21051	0.20731	1.52047	0.00000	0.0000	0
22/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00001	0.00001	8.14480	0.00000	0.0000	0
22/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.16055	0.15735	1.99549	0.00000	0.0000	0
22/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00005	0.00005	7.06811	0.00000	0.0000	0
22/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.09908	0.09588	3.23233	0.00000	0.0000	0
22/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00058	0.00058	0.46875	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
22/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.08935	0.08616	3.57354	0.00000	0.0000	0
22/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00085	0.00086	0.80507	0.00000	0.0000	0
22/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.44570	1.44220	0.24210	0.00000	0.0000	0
22/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.14964	0.14678	1.91260	0.00000	0.0000	0
22/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00394	0.00458	16.20039	0.00000	0.0000	0
22/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.14063	0.13783	1.99372	0.00000	0.0000	0
22/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00493	0.00563	14.11655	0.00000	0.0000	0
22/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.15907	0.15610	1.86398	0.00000	0.0000	0
22/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00337	0.00390	15.87960	0.00000	0.0000	0

**Future Open Interest**

**727,466**

**Option Open Interest**

**511,617**

**Total**

**1,239,083**