



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 28/11/2012 to 28/11/2012

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
28/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.83790	8.88850	0.57253	8.91000	8.8621	346,112
28/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.88816	0.93867	5.68669	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00026	0.00017	35.55046	0.00000	0.0000	15,000
28/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.83824	0.88872	6.02258	0.00000	0.0000	300
28/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00034	0.00022	34.53899	0.00000	0.0000	12,540
28/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.73847	0.78886	6.82373	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00057	0.00036	36.49239	0.00000	0.0000	3,000
28/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.58943	0.63947	8.48861	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00153	0.00097	36.90601	0.00000	0.0000	2,500
28/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.03802	1.08858	4.87062	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00012	0.00008	35.14644	0.00000	0.0000	43,500
28/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.52065	0.57028	9.53303	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00275	0.00178	35.18876	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.49141	0.54080	10.05122	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00351	0.00230	34.45836	0.00000	0.0000	400
28/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.78834	0.83878	6.39883	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00044	0.00028	35.54134	0.00000	0.0000	20,000
28/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.34901	0.39618	13.51534	0.00000	0.0000	50
28/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.01111	0.00768	30.85921	0.00000	0.0000	3,500
28/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.26032	0.30454	16.98617	0.00000	0.0000	6,000
28/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.02242	0.01604	28.45555	0.00000	0.0000	500
28/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.54023	0.59000	9.21253	0.00000	0.0000	3,000
28/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00233	0.00150	35.67841	0.00000	0.0000	6,000
28/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.14507	0.18152	25.12599	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.05717	0.04302	24.74704	0.00000	0.0000	2,700
28/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.11339	0.14628	29.00430	0.00000	0.0000	1,000
28/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.07549	0.05778	23.46413	0.00000	0.0000	300
28/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.44311	0.49198	11.02789	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00521	0.00348	33.25597	0.00000	0.0000	1,000
28/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.07063	0.08718	23.42835	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
28/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.13273	0.09868	25.65384	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.04244	0.05269	24.14657	0.00000	0.0000	13,900
28/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.20454	0.16419	19.72756	0.00000	0.0000	700
28/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.18045	0.21999	21.90911	0.00000	0.0000	44,500
28/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.04255	0.03149	26.00314	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.02489	0.03099	24.48814	0.00000	0.0000	1,540
28/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.28699	0.24249	15.50685	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.01441	0.01796	24.70341	0.00000	0.0000	1,000
28/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.37651	0.32946	12.49422	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.10351	0.13318	28.67131	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.08561	0.06468	24.44209	0.00000	0.0000	100
28/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.01094	0.01365	24.80979	0.00000	0.0000	9,250
28/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.42304	0.37515	11.31986	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00314	0.00303	3.67469	0.00000	0.0000	1,300
28/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.66524	0.61453	7.62362	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.04027	0.05002	24.19242	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.21237	0.17152	19.23799	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00005	0.00004	17.97753	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.56215	1.51154	3.23973	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00001	0.00001	22.22222	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.26211	2.21151	2.23680	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.01221	0.01523	24.77109	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.40431	0.35673	11.76709	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.18796	1.23854	4.25790	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00006	0.00004	32.78986	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.13797	1.18855	4.44442	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00007	0.00005	33.47398	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.08799	1.13856	4.64787	0.00000	0.0000	0
28/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00009	0.00006	34.34783	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.95860	9.00950	0.56817	9.02550	8.9830	68,131
28/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.53865	0.57744	7.20064	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.08005	0.06794	15.13294	0.00000	0.0000	3,376
28/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.46936	0.50264	7.09048	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.11076	0.09314	15.90861	0.00000	0.0000	500
28/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.37761	0.40632	7.60291	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.16901	0.14682	13.13021	0.00000	0.0000	400
28/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.32456	0.35036	7.95140	0.00000	0.0000	200
28/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.21596	0.19086	11.61944	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.88110	0.92732	5.24552	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02250	0.01782	20.80232	0.00000	0.0000	180
28/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.22324	0.24094	7.93201	0.00000	0.0000	10,000
28/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.36464	0.33144	9.10302	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.17992	0.19446	8.08261	0.00000	0.0000	500
28/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.47132	0.43496	7.71413	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.40655	0.43677	7.43127	0.00000	0.0000	0

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28/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.14795	0.12727	13.98270	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.11935	0.12908	8.15018	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.71075	0.66958	5.79282	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.11188	0.12101	8.16004	0.00000	0.0000	200
28/11/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.75328	0.71151	5.54519	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.25821	0.27841	7.82361	0.00000	0.0000	21,000
28/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.29961	0.26891	10.24624	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.05524	0.05977	8.20068	0.00000	0.0000	250
28/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.29664	1.25027	3.57619	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.03903	0.04214	7.96094	0.00000	0.0000	250
28/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.63043	1.58264	2.93129	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.15623	0.16901	8.18280	0.00000	0.0000	200
28/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.54763	0.50951	6.96031	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.97497	1.02302	4.92857	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01637	0.01352	17.39917	0.00000	0.0000	10,000
28/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.02962	0.03218	8.64875	0.00000	0.0000	250
28/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.92102	1.87268	2.51630	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.06890	0.07464	8.32935	0.00000	0.0000	21,000
28/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.11030	1.06514	4.06742	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.07101	1.11974	4.54996	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01241	0.01024	17.48412	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.02286	1.07127	4.73308	0.00000	0.0000	0
28/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01426	0.01177	17.44858	0.00000	0.0000	0
28/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.06400	9.11580	0.57149	9.12710	9.1043	11,706
28/11/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.31570	0.33223	5.23651	0.00000	0.0000	0
28/11/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.55170	0.51643	6.39261	0.00000	0.0000	300
28/11/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.28781	0.30285	5.22717	0.00000	0.0000	300
28/11/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.62381	0.58705	5.89213	0.00000	0.0000	0
28/11/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.22088	0.23221	5.13145	0.00000	0.0000	300
28/11/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.85688	0.81641	4.72245	0.00000	0.0000	0
28/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53985	0.56767	5.15366	0.00000	0.0000	0
28/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.22585	0.20187	10.61682	0.00000	0.0000	500
28/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53452	0.56210	5.16056	0.00000	0.0000	0
28/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.23052	0.20630	10.50512	0.00000	0.0000	0
28/11/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.19502	0.20491	5.07369	0.00000	0.0000	500
28/11/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.98102	0.93911	4.27161	0.00000	0.0000	0
28/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54523	0.57329	5.14626	0.00000	0.0000	0
28/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.22123	0.19749	10.73119	0.00000	0.0000	0
28/11/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.17480	9.22750	0.57440	0.00000	0.0000	0
28/11/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.35622	0.37344	4.83458	0.00000	0.0000	0
28/11/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.84142	0.80594	4.21646	0.00000	0.0000	0
28/11/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.25279	0.26529	4.94648	0.00000	0.0000	500
28/11/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.27799	1.23779	3.14524	0.00000	0.0000	0
28/11/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.69064	0.72111	4.41175	0.00000	0.0000	0
28/11/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.26584	0.24361	8.36224	0.00000	0.0000	500

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28/11/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.36106	0.37851	4.83374	0.00000	0.0000	0
28/11/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.82626	0.79101	4.26586	0.00000	0.0000	0
28/11/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.35863	0.37597	4.83420	0.00000	0.0000	0
28/11/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.83383	0.79847	4.24104	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.26950	9.32200	0.56637	0.00000	0.0000	5,542
28/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.71768	0.73748	2.75938	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.42608	0.39338	7.67380	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.70805	0.72750	2.74764	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.43855	0.40550	7.53519	0.00000	0.0000	750
28/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.47025	0.48259	2.62368	0.00000	0.0000	750
28/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.89075	0.85059	4.50878	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.34513	0.35384	2.52360	0.00000	0.0000	750
28/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.34563	1.30184	3.25426	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.74007	0.76069	2.78495	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.39847	0.36659	8.00284	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.82959	0.85631	3.22177	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.31009	0.28431	8.31150	0.00000	0.0000	750
28/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.75294	0.77402	2.79974	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.38344	0.35202	8.19410	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.69611	0.71515	2.73395	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.45451	0.42105	7.36359	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.37061	1.41151	2.98446	0.00000	0.0000	0
28/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.10111	0.08951	11.46751	0.00000	0.0000	0
28/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.43610	9.47240	0.38469	0.00000	0.0000	0
28/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.82884	0.84446	1.88390	0.00000	0.0000	0
28/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.99274	0.97206	2.08366	0.00000	0.0000	0
28/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.33471	1.36441	2.22515	0.00000	0.0000	0
28/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.34861	0.34201	1.89339	0.00000	0.0000	0
28/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.30160	1.33103	2.26089	0.00000	0.0000	0
28/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.36550	0.35863	1.88017	0.00000	0.0000	0
28/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.27262	1.29817	2.00771	0.00000	0.0000	0
28/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.38652	0.37577	2.78112	0.00000	0.0000	0
28/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.65533	1.68721	1.92597	0.00000	0.0000	200
28/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.21923	0.21481	2.01558	0.00000	0.0000	0
28/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.15510	10.11980	0.34761	0.00000	0.0000	0
28/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.62384	1.59283	1.90978	0.00000	0.0000	0
28/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.61874	0.62303	0.69307	0.00000	0.0000	0
28/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.60164	1.56969	1.99476	0.00000	0.0000	0
28/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.64654	0.64989	0.51833	0.00000	0.0000	0
28/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.57999	1.54707	2.08400	0.00000	0.0000	0
28/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.67489	0.67727	0.35161	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.83790	8.88850	0.57253	8.89750	8.8975	1,232
28/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.01484	1.06539	4.98131	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00014	0.00009	35.47496	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.96488	1.01541	5.23757	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
28/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00018	0.00011	36.19365	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.91493	0.96545	5.52131	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00023	0.00015	36.44084	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.25889	0.30087	16.21584	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.02099	0.01237	41.07018	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.11339	0.14395	26.95084	0.00000	0.0000	158
28/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.07549	0.05545	26.54860	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.53983	0.58963	9.22513	0.00000	0.0000	158
28/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00193	0.00113	41.42123	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.26741	0.30982	15.86213	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.01951	0.01132	41.95123	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.95860	9.00950	0.56817	0.00000	0.0000	5
28/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.37761	0.40632	7.60292	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.16901	0.14682	13.13020	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.37201	0.40042	7.63713	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.17341	0.15092	12.96841	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.25079	0.27046	7.84602	0.00000	0.0000	97
28/11/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.31219	0.28096	10.00153	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.41254	0.44306	7.39688	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.14394	0.12356	14.16203	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.38327	0.41227	7.56778	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.16467	0.14277	13.29666	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.06400	9.11580	0.57149	0.00000	0.0000	10
28/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.54523	0.57329	5.14626	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.22123	0.19749	10.73119	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.53985	0.56767	5.15367	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.22585	0.20187	10.61681	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.53452	0.56210	5.16055	0.00000	0.0000	0
28/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.23052	0.20630	10.50513	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.18160	14.19530	0.09660	14.23980	14.2398	15,111
28/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.93164	1.94533	0.70875	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00004	0.00003	22.06573	0.00000	0.0000	11,100
28/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.78136	1.79504	0.76830	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00006	0.00004	24.95512	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.73136	1.74505	0.79037	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00006	0.00005	26.02291	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.73522	0.74830	1.77811	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00362	0.00300	17.30238	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.28114	0.28859	2.65146	0.00000	0.0000	11,100
28/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.04954	0.04329	12.60868	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.68137	1.69505	0.81374	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00007	0.00005	26.93452	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.81400	0.82724	1.62681	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00240	0.00194	19.09967	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.11877	0.12050	1.45168	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
28/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.13717	0.12520	8.73045	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.63786	0.65055	1.98928	0.00000	0.0000	0
28/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00626	0.00525	16.14067	0.00000	0.0000	100
28/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.49599	0.50748	2.31599	0.00000	0.0000	100
28/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.01439	0.01218	15.37793	0.00000	0.0000	0
28/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.37320	14.38600	0.08905	0.00000	0.0000	4,560
28/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.07506	1.08598	1.01609	0.00000	0.0000	0
28/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05186	0.04998	3.61813	0.00000	0.0000	0
28/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.06616	1.07707	1.02364	0.00000	0.0000	0
28/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05296	0.05107	3.56197	0.00000	0.0000	0
28/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.78010	0.78816	1.03288	0.00000	0.0000	0
28/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.10690	0.10216	4.43642	0.00000	0.0000	200
28/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.63930	0.64617	1.07519	0.00000	0.0000	200
28/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.16610	0.16017	3.56794	0.00000	0.0000	0
28/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.08398	1.09491	1.00838	0.00000	0.0000	0
28/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05078	0.04891	3.68088	0.00000	0.0000	0
28/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.36727	0.36971	0.66519	0.00000	0.0000	0
28/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.39407	0.38371	2.62824	0.00000	0.0000	0
28/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.91812	0.92893	1.17754	0.00000	0.0000	0
28/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.07492	0.07293	2.65452	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.53820	14.55150	0.09148	0.00000	0.0000	261
28/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.94613	0.95313	0.74079	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.20793	0.20163	3.02570	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.93956	0.94651	0.73952	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.21136	0.20501	3.00519	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.64212	0.64592	0.59113	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.44392	0.43442	2.14096	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.61430	0.61778	0.56636	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.47610	0.46628	2.06280	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.51206	0.51444	0.46491	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.62386	0.61294	1.75029	0.00000	0.0000	200
28/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.46094	0.46284	0.41340	0.00000	0.0000	200
28/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.72274	0.71134	1.57658	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.59349	1.60404	0.66183	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05529	0.05254	4.98073	0.00000	0.0000	699
28/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.95310	0.96016	0.74021	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.20490	0.19866	3.04779	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.32789	0.32869	0.24457	0.00000	0.0000	200
28/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.08969	1.07719	1.14694	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.55690	2.56968	0.49965	0.00000	0.0000	0
28/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01870	0.01818	2.80386	0.00000	0.0000	699
28/11/2012	£ / R 2013/09/16			Foreign Exchange Future	14.71150	14.72570	0.09652	0.00000	0.0000	0
28/11/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.69977	0.70329	0.50362	0.00000	0.0000	0
28/11/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.72827	0.71759	1.46591	0.00000	0.0000	0
28/11/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.69602	0.69950	0.50075	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
28/11/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.73452	0.72380	1.45874	0.00000	0.0000	0
28/11/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.69229	0.69573	0.49712	0.00000	0.0000	0
28/11/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.74079	0.73003	1.45230	0.00000	0.0000	0
28/11/2012	£ / R 2013/12/13			Foreign Exchange Future	14.85860	14.87250	0.09355	0.00000	0.0000	0
28/11/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.84485	0.84841	0.42176	0.00000	0.0000	0
28/11/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.87625	0.86591	1.17966	0.00000	0.0000	0
28/11/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.84117	0.84476	0.42681	0.00000	0.0000	0
28/11/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.88257	0.87226	1.16816	0.00000	0.0000	0
28/11/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.83750	0.84105	0.42399	0.00000	0.0000	0
28/11/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.88890	0.87855	1.16425	0.00000	0.0000	0
28/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10750	0.10860	1.02326	0.00000	0.0000	22,073
28/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02410	0.02520	4.56457	0.00000	0.0000	0
28/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
28/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01410	0.01520	7.80082	0.00000	0.0000	0
28/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	16.14731	0.00000	0.0000	0
28/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00425	0.00528	24.26114	0.00000	0.0000	0
28/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00015	0.00008	46.36420	0.00000	0.0000	0
28/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00033	0.00057	75.42434	0.00000	0.0000	0
28/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00283	0.00197	30.25740	0.00000	0.0000	0
28/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10910	0.11020	1.00825	0.00000	0.0000	1,868
28/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00978	0.01070	9.50231	0.00000	0.0000	0
28/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00068	0.00050	25.32595	0.00000	0.0000	0
28/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00334	0.00379	13.47343	0.00000	0.0000	0
28/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00424	0.00359	15.34218	0.00000	0.0000	0
28/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01915	0.02024	5.70285	0.00000	0.0000	0
28/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00005	0.00004	15.22670	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.43840	11.46380	0.22206	0.00000	0.0000	74,215
28/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	1.04866	1.07393	2.40988	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00026	0.00013	50.43103	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.03867	1.06394	2.43245	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00027	0.00014	49.90751	0.00000	0.0000	750
28/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.64121	0.66577	3.83053	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00281	0.00197	29.84761	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.62156	0.64605	3.93962	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00316	0.00225	28.89198	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.09859	1.12389	2.30285	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00019	0.00009	52.82132	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.44818	0.47103	5.09909	0.00000	0.0000	13,900
28/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00978	0.00723	26.04272	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.35662	0.37732	5.80499	0.00000	0.0000	425
28/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.01822	0.01352	25.78172	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.99874	1.02398	2.52684	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00034	0.00018	47.96008	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.13855	1.16387	2.22358	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00015	0.00007	54.68852	0.00000	0.0000	375

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
28/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.08087	0.08447	4.44914	0.00000	0.0000	100
28/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.14247	0.12067	15.30323	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.49546	0.51904	4.75935	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00706	0.00524	25.76004	0.00000	0.0000	100
28/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.93842	1.96382	1.31000	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00002	0.00002	26.82927	0.00000	0.0000	5,690
28/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.58845	1.61383	1.59779	0.00000	0.0000	0
28/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00005	0.00003	39.48413	0.00000	0.0000	13,800
28/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.60730	11.63270	0.21883	0.00000	0.0000	12,582
28/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.07751	0.07731	0.25069	0.00000	0.0000	27,600
28/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.11021	1.08461	2.30536	0.00000	0.0000	0
28/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.69265	0.70760	2.15774	0.00000	0.0000	0
28/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.07535	0.06490	13.87408	0.00000	0.0000	0
28/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.68454	0.69929	2.15505	0.00000	0.0000	0
28/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.07724	0.06659	13.78588	0.00000	0.0000	500
28/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.67680	0.69102	2.10134	0.00000	0.0000	0
28/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.07950	0.06832	14.06104	0.00000	0.0000	0
28/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.70899	0.72432	2.16162	0.00000	0.0000	0
28/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.07169	0.06162	14.05237	0.00000	0.0000	0
28/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.75580	11.78190	0.22202	0.00000	0.0000	200
28/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.70591	0.70590	0.00079	0.00000	0.0000	0
28/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.21011	0.18400	12.42482	0.00000	0.0000	0
28/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.71831	0.71862	0.04332	0.00000	0.0000	0
28/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.20251	0.17672	12.73442	0.00000	0.0000	0
28/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.71209	0.71224	0.02129	0.00000	0.0000	0
28/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.20629	0.18034	12.57862	0.00000	0.0000	0
28/11/2012	€ / R 2013/09/16			Foreign Exchange Future	11.91360	11.94030	0.22411	0.00000	0.0000	0
28/11/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.54305	0.53478	1.52200	0.00000	0.0000	0
28/11/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.62945	0.59448	5.55490	0.00000	0.0000	0
28/11/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.53943	0.53114	1.53804	0.00000	0.0000	0
28/11/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.63583	0.60084	5.50407	0.00000	0.0000	0
28/11/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.54669	0.53846	1.50587	0.00000	0.0000	0
28/11/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.62309	0.58816	5.60633	0.00000	0.0000	0
28/11/2012	€ / R 2013/12/13			Foreign Exchange Future	12.04950	12.07600	0.21993	0.00000	0.0000	435
28/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.11856	1.11849	0.00620	0.00000	0.0000	0
28/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.26906	0.24249	9.87492	0.00000	0.0000	0
28/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.96474	0.96166	0.31923	0.00000	0.0000	0
28/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.35824	0.32866	8.25704	0.00000	0.0000	0
28/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.93729	0.93142	0.62613	0.00000	0.0000	0
28/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.38079	0.34842	8.50035	0.00000	0.0000	0
28/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.91095	0.90424	0.73738	0.00000	0.0000	0
28/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.40445	0.37124	8.21288	0.00000	0.0000	0
28/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.23980	9.27020	0.32901	0.00000	0.0000	10,317
28/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.93983	0.97023	3.23414	0.00000	0.0000	0
28/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00003	0.00003	15.33333	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
28/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.77996	0.81028	3.88719	0.00000	0.0000	0
28/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00016	0.00008	50.30902	0.00000	0.0000	0
28/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.20060	1.23102	2.53376	0.00000	0.0000	0
28/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00000	0.00002	10150.00000	0.00000	0.0000	0
28/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.15060	1.18102	2.64389	0.00000	0.0000	0
28/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00000	0.00002	2942.85714	0.00000	0.0000	0
28/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.10060	1.13102	2.76398	0.00000	0.0000	0
28/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00000	0.00002	1133.33333	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.29400	9.32550	0.33893	0.00000	0.0000	4,508
28/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.93708	0.96778	3.27590	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01168	0.01088	6.86518	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.88917	0.91960	3.42268	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01377	0.01270	7.74858	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.80252	0.83232	3.71381	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01852	0.01682	9.16043	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.98557	1.01641	3.12901	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01017	0.00951	6.50402	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.33940	9.37240	0.35334	9.36280	9.3628	236
28/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.57940	0.61240	5.69555	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.59940	0.63240	5.50551	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.58940	0.62240	5.59891	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.38580	9.42070	0.37184	0.00000	0.0000	2,750
28/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.67356	0.69776	3.59403	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.17776	0.16706	6.01509	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.66657	0.69063	3.61031	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.18077	0.16993	5.99391	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.65961	0.68353	3.62618	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.18381	0.17283	5.97409	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.41960	9.45530	0.37900	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.46544	0.48026	3.18503	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.50584	0.48496	4.12692	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.46161	0.47632	3.18689	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.51201	0.49102	4.09929	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.45781	0.47241	3.18876	0.00000	0.0000	0
28/11/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.51821	0.49711	4.07194	0.00000	0.0000	0
28/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.72720	9.69020	0.38038	0.00000	0.0000	0
28/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.59462	2.56180	1.26490	0.00000	0.0000	0
28/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.11742	0.12160	3.56062	0.00000	0.0000	0
28/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.55084	2.51823	1.27814	0.00000	0.0000	0
28/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.12364	0.12803	3.55601	0.00000	0.0000	0
28/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.50731	2.47493	1.29155	0.00000	0.0000	0
28/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13011	0.13473	3.54827	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
28/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.91040	8.92920	0.21099	0.00000	0.0000	84
28/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.15685	1.17565	1.62495	0.00000	0.0000	0
28/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00005	0.00005	3.71901	0.00000	0.0000	0
28/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.10686	1.12566	1.69828	0.00000	0.0000	0
28/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00006	0.00006	4.13793	0.00000	0.0000	0
28/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.05687	1.07567	1.77854	0.00000	0.0000	0
28/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00007	0.00007	4.58453	0.00000	0.0000	0
28/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.56178	0.58050	3.33340	0.00000	0.0000	0
28/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00138	0.00130	5.36649	0.00000	0.0000	0
28/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.01280	9.03160	0.20859	0.00000	0.0000	25
28/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.46581	0.47761	2.53367	0.00000	0.0000	0
28/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.10301	0.09601	6.79337	0.00000	0.0000	0
28/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.45889	0.47056	2.54224	0.00000	0.0000	0
28/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.10609	0.09896	6.72404	0.00000	0.0000	0
28/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.47279	0.48473	2.52526	0.00000	0.0000	0
28/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.09999	0.09313	6.86180	0.00000	0.0000	0
28/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.25090	0.29470	17.45715	0.00000	0.0000	7,000
28/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.43550	0.45360	4.15614	0.00000	0.0000	0
28/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.52920	0.52690	0.43462	0.00000	0.0000	0
28/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.43550	0.45360	4.15614	0.00000	0.0000	14,500
28/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.52920	0.52690	0.43462	0.00000	0.0000	3,700
28/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
28/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.32570	0.33760	3.65367	0.00000	0.0000	31,750
28/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.20410	0.46070	125.72268	0.00000	0.0000	13,800
28/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.03850	0.05050	31.16883	0.00000	0.0000	52,500
28/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	4,963.62000	6,190.46000	24.71664	0.00000	0.0000	5
28/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
28/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
28/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.12690	0.13760	8.43184	0.00000	0.0000	4,500
28/11/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.03670	0.05160	40.59946	0.00000	0.0000	15,000
28/11/2012	CF CANDO CACG 2013/01/02			Can-Do Future	5,747.97410	4,634.89970	19.36464	0.00000	0.0000	10
28/11/2012	CF CANDO CACH 2013/01/24			Can-Do Future	7,066.41270	5,619.46240	20.47645	0.00000	0.0000	20
28/11/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	15,488.51670	12,302.82670	20.56808	0.00000	0.0000	30
28/11/2012	CF CANDO CACK 2013/01/11			Can-Do Future	13,794.95490	11,391.80700	17.42048	0.00000	0.0000	35
28/11/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02260	0.02060	8.84956	0.00000	0.0000	25,000
28/11/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.02150	0.01980	7.90698	0.00000	0.0000	25,000
28/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.49830	9.52810	0.31374	0.00000	0.0000	25
28/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.46266	0.49161	6.25776	0.00000	0.0000	0
28/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00436	0.00351	19.45171	0.00000	0.0000	0
28/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.99276	1.02253	2.99797	0.00000	0.0000	0
28/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00006	0.00003	59.30048	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
28/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.94277	0.97255	3.15884	0.00000	0.0000	0
28/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00007	0.00005	26.40219	0.00000	0.0000	0
28/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.50149	0.53065	5.81536	0.00000	0.0000	0
28/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00319	0.00255	19.95987	0.00000	0.0000	0
28/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	1.04276	1.07251	2.85347	0.00000	0.0000	0
28/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00006	0.00001	80.17699	0.00000	0.0000	0
28/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.64390	9.67390	0.31108	0.00000	0.0000	50
28/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.56862	0.58997	3.75452	0.00000	0.0000	0
28/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.07472	0.06607	11.57725	0.00000	0.0000	0
28/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.56114	0.58231	3.77230	0.00000	0.0000	0
28/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.07724	0.06841	11.43515	0.00000	0.0000	0
28/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.57649	0.59810	3.74843	0.00000	0.0000	0
28/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.07259	0.06420	11.55977	0.00000	0.0000	0
28/11/2012	DAEU 2013/11/21			Any day expiry	12.02620	12.05330	0.22534	0.00000	0.0000	0
28/11/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.70549	0.69820	1.03356	0.00000	0.0000	0
28/11/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.58929	0.55490	5.83609	0.00000	0.0000	0
28/11/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.71387	0.70666	1.00970	0.00000	0.0000	0
28/11/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.57767	0.54336	5.93904	0.00000	0.0000	0
28/11/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.70967	0.70242	1.02200	0.00000	0.0000	0
28/11/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.58347	0.54912	5.88767	0.00000	0.0000	0
28/11/2012	DANZ 2012/11/28			Any day expiry	7.24330	7.27960	0.50115	0.00000	0.0000	0
28/11/2012	DANZ 2012/11/28	7.30	C	Any day expiry	0.00382	0.00000	100.00000	0.00000	0.0000	0
28/11/2012	DANZ 2012/11/28	7.30	P	Any day expiry	0.06052	0.02040	66.29108	0.00000	0.0000	0
28/11/2012	DANZ 2012/11/28	7.24	C	Any day expiry	0.02018	0.03960	96.25626	0.00000	0.0000	0
28/11/2012	DANZ 2012/11/28	7.24	P	Any day expiry	0.01688	0.00000	100.00000	0.00000	0.0000	0
28/11/2012	DANZ 2012/11/28	7.25	C	Any day expiry	0.01470	0.02960	101.30029	0.00000	0.0000	0
28/11/2012	DANZ 2012/11/28	7.25	P	Any day expiry	0.02140	0.00000	100.00000	0.00000	0.0000	0
28/11/2012	DANZ 2012/11/28	7.26	C	Any day expiry	0.01133	0.01960	72.94169	0.00000	0.0000	0
28/11/2012	DANZ 2012/11/28	7.26	P	Any day expiry	0.02803	0.00000	100.00000	0.00000	0.0000	0
28/11/2012	DANZ 2012/11/28	7.23	C	Any day expiry	0.02649	0.04960	87.25390	0.00000	0.0000	0
28/11/2012	DANZ 2012/11/28	7.23	P	Any day expiry	0.01319	0.00000	100.00000	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/05			Any day expiry	7.25000	7.28360	0.46345	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/05	7.24	C	Any day expiry	0.00000	0.07169	100.00000	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/05	7.24	P	Any day expiry	0.00000	0.02809	100.00000	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/05	7.25	C	Any day expiry	0.00000	0.06498	100.00000	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/05	7.25	P	Any day expiry	0.00000	0.03138	100.00000	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/05	7.26	C	Any day expiry	0.00000	0.05859	100.00000	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/05	7.26	P	Any day expiry	0.00000	0.03499	100.00000	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/05	7.29	C	Any day expiry	0.00000	0.04139	100.00000	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/05	7.29	P	Any day expiry	0.00000	0.04779	100.00000	0.00000	0.0000	3,000
28/11/2012	DANZ 2012/12/10			Any day expiry	7.24230	7.28830	0.63516	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/10	7.19	C	Any day expiry	0.08506	0.11690	37.43215	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/10	7.19	P	Any day expiry	0.03276	0.01860	43.21941	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/10	7.20	C	Any day expiry	0.07832	0.10894	39.10412	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/10	7.20	P	Any day expiry	0.03602	0.02064	42.68406	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
28/11/2012	DANZ 2012/12/10	7.21	C	Any day expiry	0.07183	0.10119	40.85897	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/10	7.21	P	Any day expiry	0.03953	0.02289	42.11216	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/10	7.25	C	Any day expiry	0.04871	0.07245	48.73759	0.00000	0.0000	0
28/11/2012	DANZ 2012/12/10	7.25	P	Any day expiry	0.05641	0.03415	39.46345	0.00000	0.0000	20,000
28/11/2012	DAUS 2012/11/30			Any day expiry	8.81980	8.87160	0.58731	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.09980	1.15160	4.70963	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.96980	1.02160	5.34089	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.81981	0.87160	6.31839	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00001	0.00000	25.86207	0.00000	0.0000	8,440
28/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.33027	0.38163	15.55299	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00047	0.00003	93.29177	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.32033	0.37164	16.01544	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00053	0.00004	92.94932	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.31041	0.36165	16.50391	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.00061	0.00005	92.60042	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.26104	0.31172	19.41362	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00124	0.00012	90.45854	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.11120	0.15412	38.59461	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.01140	0.00252	77.88759	0.00000	0.0000	0
28/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.00378	0.00376	0.62970	0.00000	0.0000	8,440
28/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.20398	0.15216	25.40636	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/04			Any day expiry	8.82480	8.87530	0.57225	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/04	8.86	C	Any day expiry	0.04400	0.06055	37.60438	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/04	8.86	P	Any day expiry	0.07920	0.04525	42.87192	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/04	8.87	C	Any day expiry	0.04052	0.05566	37.36319	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/04	8.87	P	Any day expiry	0.08572	0.05036	41.24953	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/04	8.88	C	Any day expiry	0.03728	0.05108	37.02697	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/04	8.88	P	Any day expiry	0.09248	0.05578	39.68155	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/04	8.84	C	Any day expiry	0.05170	0.07213	39.52844	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/04	8.84	P	Any day expiry	0.06690	0.03683	44.94321	0.00000	0.0000	10,000
28/11/2012	DAUS 2012/12/19			Any day expiry	8.84460	8.89520	0.57210	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.13020	0.15948	22.49210	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.08560	0.06428	24.90131	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.12463	0.15317	22.89582	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.09004	0.06797	24.50580	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.08419	0.10299	22.33774	0.00000	0.0000	15,000
28/11/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.13959	0.10779	22.77695	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.13591	0.16594	22.09390	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.08131	0.06074	25.30045	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27			Any day expiry	8.85520	8.90600	0.57367	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.38109	0.42664	11.95393	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01589	0.01064	33.01484	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.37228	0.41729	12.08984	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
28/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.01708	0.01129	33.90093	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.36355	0.40821	12.28339	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.01835	0.01221	33.47828	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.29657	0.33801	13.97309	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.03137	0.02201	29.84146	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.20117	0.23576	17.19369	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.06597	0.04976	24.57120	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.06865	0.08264	20.38313	0.00000	0.0000	7,530
28/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.23345	0.19664	15.76723	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.13534	1.18608	4.46948	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00014	0.00008	39.82991	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.00552	1.05619	5.03988	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00032	0.00019	38.88889	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.85600	0.90650	5.89928	0.00000	0.0000	0
28/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00080	0.00050	37.62302	0.00000	0.0000	7,530
28/11/2012	DAUS 2013/01/29			Any day expiry	8.89980	8.94760	0.53709	0.00000	0.0000	0
28/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.28680	0.31733	10.64344	0.00000	0.0000	0
28/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.10700	0.08973	16.14354	0.00000	0.0000	0
28/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.14529	0.16377	12.71451	0.00000	0.0000	6,625
28/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.26549	0.23617	11.04613	0.00000	0.0000	0
28/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.36004	0.39416	9.47666	0.00000	0.0000	0
28/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.07024	0.05656	19.47626	0.00000	0.0000	0
28/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.35296	0.38676	9.57473	0.00000	0.0000	0
28/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.07316	0.05916	19.14120	0.00000	0.0000	0
28/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.05239	1.09972	4.49773	0.00000	0.0000	0
28/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00259	0.00212	18.05029	0.00000	0.0000	0
28/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.90421	0.95120	5.19701	0.00000	0.0000	0
28/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00441	0.00360	18.31286	0.00000	0.0000	6,625
28/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.36720	0.40164	9.37973	0.00000	0.0000	0
28/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.06740	0.05404	19.81972	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26			Any day expiry	8.93440	8.98500	0.56635	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.41287	0.44713	8.29757	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.09847	0.08213	16.59479	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.34964	0.38097	8.96005	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.13524	0.11597	14.24975	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.42638	0.46123	8.17330	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.09198	0.07623	17.12272	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.20753	0.22682	9.29422	0.00000	0.0000	6,245
28/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.29313	0.26182	10.68200	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.41959	0.45415	8.23514	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.09519	0.07915	16.85607	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.09100	1.14035	4.52325	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00660	0.00535	18.95765	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.94489	0.99349	5.14361	0.00000	0.0000	0
28/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01049	0.00849	19.04471	0.00000	0.0000	6,245

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
28/11/2012	DAUS 2013/03/26			Any day expiry	8.96820	9.01920	0.56868	0.00000	0.0000	0
28/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.25280	0.27157	7.42485	0.00000	0.0000	0
28/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.34460	0.31237	9.35295	0.00000	0.0000	0
28/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.26719	0.28695	7.39689	0.00000	0.0000	7,500
28/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.31899	0.28775	9.79241	0.00000	0.0000	0
28/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.25989	0.27915	7.41122	0.00000	0.0000	0
28/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.33169	0.29995	9.56895	0.00000	0.0000	0
28/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.25632	0.27533	7.41891	0.00000	0.0000	0
28/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.33812	0.30613	9.45949	0.00000	0.0000	0
28/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.98744	1.03522	4.83905	0.00000	0.0000	0
28/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.01924	0.01602	16.72141	0.00000	0.0000	7,500
28/11/2012	DAUS 2013/04/26			Any day expiry	9.00550	9.05680	0.56965	0.00000	0.0000	0
28/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.31947	0.33882	6.05658	0.00000	0.0000	0
28/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.35397	0.32202	9.02638	0.00000	0.0000	0
28/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.31575	0.33477	6.02320	0.00000	0.0000	0
28/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.36025	0.32797	8.96103	0.00000	0.0000	0
28/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.31207	0.33087	6.02281	0.00000	0.0000	0
28/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.36657	0.33407	8.86716	0.00000	0.0000	0
28/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.03507	1.08170	4.50428	0.00000	0.0000	0
28/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.02957	0.02490	15.81603	0.00000	0.0000	7,500
28/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.32706	0.34708	6.11985	0.00000	0.0000	7,500
28/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.34156	0.31028	9.15911	0.00000	0.0000	0
28/11/2012	DAUS 2013/07/22			Any day expiry	9.10860	9.16090	0.57418	0.00000	0.0000	0
28/11/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.40202	0.42398	5.46294	0.00000	0.0000	0
28/11/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.50342	0.47308	6.02644	0.00000	0.0000	0
28/11/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.25096	0.26493	5.56799	0.00000	0.0000	2,800
28/11/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.94236	0.90403	4.06709	0.00000	0.0000	0
28/11/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.40890	0.43120	5.45401	0.00000	0.0000	0
28/11/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.49030	0.46030	6.11839	0.00000	0.0000	0
28/11/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.40544	0.42757	5.45926	0.00000	0.0000	0
28/11/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.49684	0.46667	6.07157	0.00000	0.0000	1,400
28/11/2012	DAUS 2013/08/26			Any day expiry	9.14980	9.20240	0.57488	0.00000	0.0000	0
28/11/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.42396	0.44754	5.56181	0.00000	0.0000	0
28/11/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.57416	0.54514	5.05445	0.00000	0.0000	0
28/11/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.42073	0.44416	5.56754	0.00000	0.0000	0
28/11/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.58093	0.55176	5.02218	0.00000	0.0000	0
28/11/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.28726	0.30375	5.74189	0.00000	0.0000	4,400
28/11/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.97746	0.94135	3.69389	0.00000	0.0000	0
28/11/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.44393	0.46847	5.52733	0.00000	0.0000	0
28/11/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.53413	0.50607	5.25387	0.00000	0.0000	2,200
28/11/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.42720	0.45094	5.55682	0.00000	0.0000	0
28/11/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.56740	0.53854	5.08649	0.00000	0.0000	0
28/11/2012	DAUS 2013/09/23			Any day expiry	9.18310	9.23590	0.57497	0.00000	0.0000	0
28/11/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.46630	0.48743	4.53197	0.00000	0.0000	0
28/11/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.59320	0.56153	5.33847	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
28/11/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.31792	0.33237	4.54598	0.00000	0.0000	2,400
28/11/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.01482	0.97647	3.77877	0.00000	0.0000	0
28/11/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.47639	0.49797	4.52996	0.00000	0.0000	0
28/11/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.57329	0.54207	5.44578	0.00000	0.0000	1,200
28/11/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.47299	0.49442	4.53070	0.00000	0.0000	0
28/11/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.57989	0.54852	5.40964	0.00000	0.0000	0
28/11/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.46963	0.49091	4.53136	0.00000	0.0000	0
28/11/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.58653	0.55501	5.37388	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.25620	7.29180	0.49061	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.96892	1.00450	3.67173	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00002	0.00000	98.34025	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.91893	0.95450	3.87103	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00003	0.00000	96.88581	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.86894	0.90450	4.09321	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00004	0.00000	93.42857	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.80625	0.84181	4.41077	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00005	0.00001	85.14412	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.62634	0.66187	5.67321	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00014	0.00007	48.11867	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.31960	7.35520	0.48637	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.44936	0.48035	6.89687	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.02976	0.02515	15.48763	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.44074	0.47153	6.98615	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.03114	0.02633	15.44244	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.45802	0.48921	6.80882	0.00000	0.0000	0
28/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02842	0.02401	15.53052	0.00000	0.0000	0
28/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.41890	1.42590	0.49334	0.00000	0.0000	0
28/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.24090	0.24790	2.90570	0.00000	0.0000	0
28/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	7.79221	0.00000	0.0000	0
28/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.19091	0.19790	3.66531	0.00000	0.0000	0
28/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00001	0.00000	46.88581	0.00000	0.0000	0
28/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.14093	0.14791	4.95643	0.00000	0.0000	0
28/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00003	0.00001	51.89039	0.00000	0.0000	0
28/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.07922	0.08611	8.69039	0.00000	0.0000	0
28/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00032	0.00021	35.64687	0.00000	0.0000	0
28/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.06939	0.07623	9.84992	0.00000	0.0000	0
28/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00049	0.00033	33.27338	0.00000	0.0000	0
28/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.42490	1.43230	0.51933	0.00000	0.0000	0
28/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12964	0.13616	5.03324	0.00000	0.0000	0
28/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00474	0.00386	18.47165	0.00000	0.0000	0
28/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12084	0.12718	5.24439	0.00000	0.0000	0
28/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00594	0.00488	17.87792	0.00000	0.0000	0
28/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13863	0.14532	4.82463	0.00000	0.0000	0
28/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00373	0.00302	19.04729	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
<b>Future Open Interest</b>										<b>779,488</b>
<b>Option Open Interest</b>										<b>508,617</b>
<b>Total</b>										<b>1,288,105</b>