



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 11/10/2012 to 11/10/2012

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
11/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.78380	8.77730	0.07400	8.81470	8.7325	320,882
11/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.99512	0.98663	0.85355	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.01132	0.00933	17.60867	0.00000	0.0000	43,500
11/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.85278	0.84315	1.12911	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.01898	0.01585	16.48715	0.00000	0.0000	15,000
11/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.80711	0.79696	1.25662	0.00000	0.0000	300
11/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.02331	0.01966	15.62783	0.00000	0.0000	12,540
11/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01294	0.01085	16.15772	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.32914	2.33355	0.18929	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.12982	0.11825	8.91178	0.00000	0.0000	9,250
11/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.59602	0.59095	0.85049	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.09014	0.08096	10.18603	0.00000	0.0000	1,300
11/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.80634	0.80366	0.33259	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.02870	0.02496	13.04125	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.64490	1.64766	0.16760	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.16369	0.15040	8.11775	0.00000	0.0000	1,540
11/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.47989	0.47310	1.41447	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.14020	0.12786	8.79660	0.00000	0.0000	1,000
11/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.55640	0.55056	1.04828	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.13387	0.12199	8.86812	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.58007	0.57469	0.92600	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.22360	0.20865	6.68335	0.00000	0.0000	1,000
11/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.33980	0.33135	2.48493	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.19129	0.17711	7.41096	0.00000	0.0000	22,500
11/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.40749	0.39981	1.88383	0.00000	0.0000	700
11/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.18833	0.17424	7.48285	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.41453	0.40694	1.83155	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.28347	0.26649	5.98820	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.24967	0.23919	4.19542	0.00000	0.0000	2,700
11/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.26122	0.24570	5.94345	0.00000	0.0000	1,000

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
11/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.27742	0.26840	3.25340	0.00000	0.0000	300
11/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.25324	0.23782	6.09197	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.28944	0.28052	3.08437	0.00000	0.0000	200
11/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.41829	0.40236	3.80715	0.00000	0.0000	50
11/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.13449	0.12506	7.00799	0.00000	0.0000	3,500
11/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.35952	0.34294	4.61127	0.00000	0.0000	6,000
11/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.17572	0.16564	5.73551	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.30724	0.29032	5.50780	0.00000	0.0000	44,500
11/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.22344	0.21302	4.66440	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.55527	0.54144	2.49203	0.00000	0.0000	3,000
11/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.07147	0.06414	10.26620	0.00000	0.0000	6,000
11/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.54044	0.52636	2.60563	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.07664	0.06906	9.89281	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.51865	0.50422	2.78334	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.08485	0.07691	9.35265	0.00000	0.0000	400
11/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.76220	0.75150	1.40350	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.02840	0.02420	14.77910	0.00000	0.0000	20,000
11/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.71815	0.70686	1.57216	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.03435	0.02956	13.94570	0.00000	0.0000	3,000
11/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.59340	0.58020	2.22537	0.00000	0.0000	0
11/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.05960	0.05290	11.25037	0.00000	0.0000	2,500
11/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.89630	8.89030	0.06744	8.91530	8.8475	39,508
11/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.13918	0.13080	6.02121	0.00000	0.0000	500
11/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.44288	1.44050	0.16498	0.00000	0.0000	0
11/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10822	0.10135	6.34418	0.00000	0.0000	250
11/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.76192	1.76105	0.04913	0.00000	0.0000	0
11/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08844	0.08262	6.58128	0.00000	0.0000	250
11/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.04214	2.04232	0.00880	0.00000	0.0000	0
11/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.27954	0.26660	4.62774	0.00000	0.0000	200
11/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.73324	0.72630	0.94599	0.00000	0.0000	0
11/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.23496	0.22313	5.03546	0.00000	0.0000	500
11/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.88866	0.88283	0.65618	0.00000	0.0000	0
11/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00000	0.15302	100.00000	0.00000	0.0000	21,000
11/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.00000	1.26272	100.00000	0.00000	0.0000	0
11/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.44220	0.42719	3.39417	0.00000	0.0000	200
11/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.39590	0.38689	2.27558	0.00000	0.0000	0
11/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.00000	0.36988	100.00000	0.00000	0.0000	21,000
11/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.00000	0.47958	100.00000	0.00000	0.0000	0
11/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.35061	0.33640	4.05205	0.00000	0.0000	10,000
11/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.55431	0.54610	1.48055	0.00000	0.0000	0
11/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.89135	0.87962	1.31596	0.00000	0.0000	0
11/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.09505	0.08932	6.02823	0.00000	0.0000	180
11/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.61349	0.59895	2.37039	0.00000	0.0000	0
11/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.21719	0.20865	3.93298	0.00000	0.0000	3,376
11/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.48572	0.47069	3.09383	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
11/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.33942	0.33039	2.65964	0.00000	0.0000	200
11/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.97102	0.96008	1.12626	0.00000	0.0000	0
11/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.07472	0.06978	6.60647	0.00000	0.0000	10,000
11/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.99550	8.98920	0.07004	8.99450	8.9945	14,879
11/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.64087	0.62538	2.41671	0.00000	0.0000	0
11/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.39537	0.38618	2.32389	0.00000	0.0000	0
11/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.63632	0.62084	2.43370	0.00000	0.0000	0
11/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.40082	0.39164	2.29183	0.00000	0.0000	0
11/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.64545	0.62996	2.39969	0.00000	0.0000	0
11/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.38995	0.38076	2.35641	0.00000	0.0000	0
11/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.15620	9.15050	0.06225	0.00000	0.0000	542
11/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.56766	0.55340	2.51329	0.00000	0.0000	750
11/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.10146	1.09290	0.77778	0.00000	0.0000	0
11/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.43859	0.42634	2.79274	0.00000	0.0000	750
11/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.55239	1.54584	0.42184	0.00000	0.0000	0
11/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.35183	1.33877	0.96621	0.00000	0.0000	0
11/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.19563	0.18827	3.76294	0.00000	0.0000	0
11/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.89602	0.87968	1.82292	0.00000	0.0000	0
11/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.48982	0.47918	2.17095	0.00000	0.0000	750
11/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.79251	0.77638	2.03445	0.00000	0.0000	0
11/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.63631	0.62588	1.63807	0.00000	0.0000	750
11/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.30700	9.30220	0.05157	0.00000	0.0000	0
11/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.66178	1.64875	0.78408	0.00000	0.0000	200
11/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.35478	0.34655	2.31965	0.00000	0.0000	0
11/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.93730	9.93610	0.01208	0.00000	0.0000	0
11/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.78380	8.77730	0.07400	8.78300	8.7830	1,308
11/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.55447	0.53999	2.61148	0.00000	0.0000	158
11/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.07067	0.06269	11.29152	0.00000	0.0000	0
11/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.36382	0.34786	4.38631	0.00000	0.0000	0
11/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.17002	0.16056	5.56303	0.00000	0.0000	0
11/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.00000	0.24570	100.00000	0.00000	0.0000	158
11/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.00000	0.26840	100.00000	0.00000	0.0000	0
11/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.89630	8.89030	0.06744	0.00000	0.0000	10
11/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.51385	0.49886	2.91576	0.00000	0.0000	0
11/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.30755	0.29856	2.92071	0.00000	0.0000	0
11/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.99550	8.98920	0.07004	0.00000	0.0000	5
11/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.63632	0.62084	2.43370	0.00000	0.0000	0
11/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.40082	0.39164	2.29183	0.00000	0.0000	0
11/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.64545	0.62996	2.39970	0.00000	0.0000	0
11/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.38995	0.38076	2.35642	0.00000	0.0000	0
11/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.64087	0.62538	2.41671	0.00000	0.0000	0
11/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.39537	0.38618	2.32390	0.00000	0.0000	0
11/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.07000	14.07920	0.06539	14.15050	14.0080	14,329
11/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.82757	1.83584	0.45253	0.00000	0.0000	0
11/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00757	0.00664	12.28267	0.00000	0.0000	11,100

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
11/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.78655	0.78886	0.29342	0.00000	0.0000	0
11/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.08655	0.07966	7.96323	0.00000	0.0000	0
11/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.65420	0.65344	0.11620	0.00000	0.0000	0
11/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.13420	0.12424	7.42177	0.00000	0.0000	100
11/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.55516	0.55293	0.40192	0.00000	0.0000	100
11/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.18516	0.17373	6.17360	0.00000	0.0000	0
11/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.41383	0.40970	0.99820	0.00000	0.0000	11,100
11/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.29383	0.28050	4.53688	0.00000	0.0000	0
11/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.30568	0.29902	2.17785	0.00000	0.0000	100
11/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.43568	0.41982	3.63967	0.00000	0.0000	0
11/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.24510	14.25500	0.06950	0.00000	0.0000	4,540
11/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.51362	0.50908	0.88427	0.00000	0.0000	200
11/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.66852	0.65408	2.16026	0.00000	0.0000	0
11/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.94970	0.94637	0.35136	0.00000	0.0000	0
11/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.23460	0.22137	5.64222	0.00000	0.0000	0
11/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.84473	0.84065	0.48253	0.00000	0.0000	0
11/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.29963	0.28565	4.66447	0.00000	0.0000	200
11/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.73421	0.72962	0.62563	0.00000	0.0000	200
11/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.38911	0.37462	3.72476	0.00000	0.0000	0
11/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.39900	14.40840	0.06528	0.00000	0.0000	60
11/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.01460	1.01086	0.36921	0.00000	0.0000	0
11/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.40560	0.39246	3.24111	0.00000	0.0000	0
11/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.00911	1.00533	0.37461	0.00000	0.0000	0
11/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.41011	0.39693	3.21380	0.00000	0.0000	0
11/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.00365	0.99984	0.37958	0.00000	0.0000	0
11/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.41465	0.40144	3.18576	0.00000	0.0000	0
11/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.44990	2.45677	0.28063	0.00000	0.0000	0
11/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.05090	0.04837	4.96082	0.00000	0.0000	699
11/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.55838	1.55905	0.04327	0.00000	0.0000	0
11/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.15938	0.15065	5.47486	0.00000	0.0000	699
11/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11220	0.11180	0.35651	0.00000	0.0000	20,211
11/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00461	0.00421	8.81478	0.00000	0.0000	0
11/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00241	0.00241	0.27753	0.00000	0.0000	0
11/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11380	0.11340	0.35149	0.00000	0.0000	1,893
11/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02393	0.02352	1.68648	0.00000	0.0000	0
11/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00013	0.00012	2.77554	0.00000	0.0000	0
11/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01475	0.01434	2.78845	0.00000	0.0000	0
11/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00095	0.00094	1.18828	0.00000	0.0000	0
11/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00768	0.00732	4.76949	0.00000	0.0000	0
11/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00388	0.00392	0.86495	0.00000	0.0000	0
11/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.33870	11.36810	0.25929	11.34380	11.2590	73,915
11/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.84091	1.87006	1.58318	0.00000	0.0000	0
11/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00221	0.00196	11.53359	0.00000	0.0000	5,690
11/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.49326	1.52228	1.94294	0.00000	0.0000	0
11/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00456	0.00418	8.47190	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
11/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.23190	0.24244	4.54371	0.00000	0.0000	100
11/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.39320	0.37434	4.79732	0.00000	0.0000	0
11/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.50654	0.52687	4.01260	0.00000	0.0000	0
11/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.11784	0.10877	7.70054	0.00000	0.0000	100
11/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.47413	0.49354	4.09462	0.00000	0.0000	13,900
11/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.13543	0.12544	7.37375	0.00000	0.0000	0
11/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.41387	0.43142	4.24140	0.00000	0.0000	750
11/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.17517	0.16332	6.76291	0.00000	0.0000	0
11/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.05316	1.08156	2.69659	0.00000	0.0000	0
11/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.01446	0.01346	6.91799	0.00000	0.0000	375
11/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.95956	0.98736	2.89680	0.00000	0.0000	0
11/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.02086	0.01926	7.68423	0.00000	0.0000	750
11/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.59781	0.62040	3.77852	0.00000	0.0000	0
11/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.07911	0.07230	8.61063	0.00000	0.0000	0
11/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.49570	11.52660	0.26880	0.00000	0.0000	11,558
11/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.73745	0.75899	2.92016	0.00000	0.0000	0
11/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.21175	0.20239	4.42268	0.00000	0.0000	0
11/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.18268	0.18928	3.61439	0.00000	0.0000	27,600
11/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.32698	1.30268	1.83104	0.00000	0.0000	0
11/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.63480	11.66550	0.26386	0.00000	0.0000	140
11/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.77509	0.79637	2.74539	0.00000	0.0000	0
11/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.38029	0.37087	2.47722	0.00000	0.0000	0
11/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.77008	0.79127	2.75171	0.00000	0.0000	0
11/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.38528	0.37577	2.46822	0.00000	0.0000	0
11/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.76510	0.78621	2.75799	0.00000	0.0000	0
11/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.39030	0.38071	2.45924	0.00000	0.0000	0
11/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.86320	11.89550	0.27227	0.00000	0.0000	435
11/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.10576	1.13048	2.23556	0.00000	0.0000	0
11/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.44256	0.43498	1.71275	0.00000	0.0000	0
11/10/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.95410	8.97550	0.23900	0.00000	0.0000	10,636
11/10/2012	AUS / R 2012/12/14	8.46	C	Foreign Exchange Future	0.52232	0.54039	3.45862	0.00000	0.0000	0
11/10/2012	AUS / R 2012/12/14	8.46	P	Foreign Exchange Future	0.02822	0.02489	11.81552	0.00000	0.0000	0
11/10/2012	AUS / R 2013/03/18			Foreign Exchange Future	9.00310	9.02550	0.24880	0.00000	0.0000	4,458
11/10/2012	AUS / R 2013/03/18	8.51	C	Foreign Exchange Future	0.58692	0.60691	3.40479	0.00000	0.0000	0
11/10/2012	AUS / R 2013/03/18	8.51	P	Foreign Exchange Future	0.09382	0.09141	2.57557	0.00000	0.0000	0
11/10/2012	AUS / R 2013/06/14			Foreign Exchange Future	9.04710	9.06870	0.23875	0.00000	0.0000	11
11/10/2012	AUS / R 2013/06/14	8.75	C	Foreign Exchange Future	0.29710	0.31870	7.27028	0.00000	0.0000	0
11/10/2012	AUS / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2012	AUS / R 2013/06/14	8.76	C	Foreign Exchange Future	0.28710	0.30870	7.52351	0.00000	0.0000	0
11/10/2012	AUS / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2012	AUS / R 2013/06/14	8.74	C	Foreign Exchange Future	0.30710	0.32870	7.03354	0.00000	0.0000	0
11/10/2012	AUS / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2012	AUS / R 2013/09/16			Foreign Exchange Future	9.09330	9.11530	0.24194	0.00000	0.0000	2,150
11/10/2012	AUS / R 2013/09/16	8.89	C	Foreign Exchange Future	0.55085	0.57423	4.24429	0.00000	0.0000	0
11/10/2012	AUS / R 2013/09/16	8.89	P	Foreign Exchange Future	0.34755	0.34893	0.39698	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
11/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.54589	0.56920	4.27018	0.00000	0.0000	0
11/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.35259	0.35390	0.37170	0.00000	0.0000	0
11/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.54098	0.56421	4.29545	0.00000	0.0000	0
11/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.35768	0.35891	0.34593	0.00000	0.0000	0
11/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.35200	9.38250	0.32613	0.00000	0.0000	0
11/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.96130	8.97470	0.14953	0.00000	0.0000	25
11/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.65403	0.66030	0.95819	0.00000	0.0000	0
11/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.04273	0.03560	16.69241	0.00000	0.0000	0
11/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.05450	9.06850	0.15462	0.00000	0.0000	0
11/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.57371	0.57682	0.54151	0.00000	0.0000	0
11/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.15921	0.14832	6.84202	0.00000	0.0000	0
11/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.56731	0.57028	0.52396	0.00000	0.0000	0
11/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.16281	0.15178	6.77320	0.00000	0.0000	0
11/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.56096	0.56380	0.50603	0.00000	0.0000	0
11/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.16646	0.15530	6.70516	0.00000	0.0000	0
11/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.20570	0.20550	0.09723	0.00000	0.0000	7,000
11/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.12590	0.12660	0.55600	0.00000	0.0000	0
11/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.01390	0.01360	2.15827	0.00000	0.0000	0
11/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.01680	0.01610	4.16667	0.00000	0.0000	0
11/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.13570	0.14240	4.93736	0.00000	0.0000	0
11/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00780	0.00660	15.38462	0.00000	0.0000	0
11/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.13990	0.14020	0.21444	0.00000	0.0000	14,500
11/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.15250	0.15840	3.86885	0.00000	0.0000	3,700
11/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00780	0.00660	15.38462	0.00000	0.0000	4,600
11/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.07330	0.07360	0.40928	0.00000	0.0000	32,250
11/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.22820	0.23980	5.08326	0.00000	0.0000	13,800
11/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.06530	0.06430	1.53139	0.00000	0.0000	52,500
11/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.36670	9.39660	0.31922	0.00000	0.0000	125
11/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.43394	0.44977	3.64660	0.00000	0.0000	0
11/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.10724	0.09317	13.12542	0.00000	0.0000	0
11/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.50330	9.53450	0.32831	0.00000	0.0000	50
11/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.60185	0.61459	2.11673	0.00000	0.0000	0
11/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.23855	0.22009	7.73866	0.00000	0.0000	0
11/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.59629	0.60886	2.10709	0.00000	0.0000	0
11/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.24299	0.22436	7.66926	0.00000	0.0000	0
11/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.59078	0.60317	2.09764	0.00000	0.0000	0
11/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.24748	0.22867	7.59972	0.00000	0.0000	0
11/10/2012	DABE 2012/11/02			Any day expiry	8.73220	8.72580	0.07329	0.00000	0.0000	0
11/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.34423	0.33374	3.04697	0.00000	0.0000	0
11/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.04203	0.03794	9.72772	0.00000	0.0000	0
11/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.33664	0.32605	3.14417	0.00000	0.0000	0
11/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.04444	0.04025	9.41671	0.00000	0.0000	0
11/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.32914	0.31846	3.24402	0.00000	0.0000	0
11/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.04694	0.04266	9.11297	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
11/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.22863	0.21705	5.06412	0.00000	0.0000	10,000
11/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.09643	0.09125	5.36979	0.00000	0.0000	0
11/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.15158	0.14026	7.47124	0.00000	0.0000	25,000
11/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.16938	0.16446	2.90764	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11			Any day expiry	7.11720	7.12950	0.17282	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11	6.99	C	Any day expiry	0.12858	0.13950	8.48965	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11	6.99	P	Any day expiry	0.00138	0.00000	100.00000	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11	7.00	C	Any day expiry	0.11902	0.12950	8.80360	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11	7.00	P	Any day expiry	0.00182	0.00000	100.00000	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11	7.01	C	Any day expiry	0.10958	0.11950	9.04926	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11	7.01	P	Any day expiry	0.00238	0.00000	100.00000	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11	7.11	C	Any day expiry	0.03128	0.01950	37.65885	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11	7.11	P	Any day expiry	0.02408	0.00000	100.00000	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11	7.13	C	Any day expiry	0.02280	0.00000	100.00000	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11	7.13	P	Any day expiry	0.03560	0.00050	98.59545	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11	7.20	C	Any day expiry	0.00690	0.00000	100.00000	0.00000	0.0000	0
11/10/2012	DABF 2012/10/11	7.20	P	Any day expiry	0.08970	0.07050	21.40188	0.00000	0.0000	0
11/10/2012	DABG 2012/11/07			Any day expiry	8.73830	8.73190	0.07324	0.00000	0.0000	0
11/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.31574	0.30459	3.53087	0.00000	0.0000	0
11/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.06744	0.06269	7.04113	0.00000	0.0000	0
11/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.30889	0.29767	3.63240	0.00000	0.0000	0
11/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.07059	0.06577	6.82825	0.00000	0.0000	0
11/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.30214	0.29086	3.73617	0.00000	0.0000	0
11/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.07384	0.06896	6.62020	0.00000	0.0000	0
11/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.19234	0.18055	6.13206	0.00000	0.0000	15,000
11/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.15404	0.14865	3.50198	0.00000	0.0000	0
11/10/2012	DABH 2012/10/12			Any day expiry	8.70760	8.70730	0.00345	0.00000	0.0000	12,300
11/10/2012	DABH 2012/10/12	8.49	C	Any day expiry	0.22179	0.21786	1.77363	0.00000	0.0000	0
11/10/2012	DABH 2012/10/12	8.49	P	Any day expiry	0.00419	0.00056	86.65729	0.00000	0.0000	0
11/10/2012	DABH 2012/10/12	8.50	C	Any day expiry	0.21240	0.20801	2.06711	0.00000	0.0000	0
11/10/2012	DABH 2012/10/12	8.50	P	Any day expiry	0.00480	0.00071	85.16938	0.00000	0.0000	0
11/10/2012	DABH 2012/10/12	8.51	C	Any day expiry	0.20309	0.19820	2.40719	0.00000	0.0000	0
11/10/2012	DABH 2012/10/12	8.51	P	Any day expiry	0.00549	0.00090	83.56035	0.00000	0.0000	0
11/10/2012	DABH 2012/10/12	8.80	C	Any day expiry	0.02192	0.01077	50.83733	0.00000	0.0000	10,000
11/10/2012	DABH 2012/10/12	8.80	P	Any day expiry	0.11431	0.10347	9.48344	0.00000	0.0000	0
11/10/2012	DABH 2012/10/12	8.60	C	Any day expiry	0.12447	0.11351	8.80937	0.00000	0.0000	10,000
11/10/2012	DABH 2012/10/12	8.60	P	Any day expiry	0.01687	0.00621	63.21242	0.00000	0.0000	0
11/10/2012	DABH 2012/10/12	8.70	C	Any day expiry	0.05568	0.03974	28.63360	0.00000	0.0000	10,000
11/10/2012	DABH 2012/10/12	8.70	P	Any day expiry	0.04808	0.03244	32.53583	0.00000	0.0000	0
11/10/2012	DABH 2012/10/12	8.75	C	Any day expiry	0.03556	0.02117	40.46980	0.00000	0.0000	30,000
11/10/2012	DABH 2012/10/12	8.75	P	Any day expiry	0.07796	0.06387	18.07462	0.00000	0.0000	0
11/10/2012	DABI 2012/10/12			Any day expiry	7.11720	7.12390	0.09414	0.00000	0.0000	7,000
11/10/2012	DABI 2012/10/12	6.99	C	Any day expiry	0.13348	0.13489	1.05505	0.00000	0.0000	0
11/10/2012	DABI 2012/10/12	6.99	P	Any day expiry	0.00628	0.00099	84.24664	0.00000	0.0000	0
11/10/2012	DABI 2012/10/12	7.00	C	Any day expiry	0.12453	0.12523	0.55890	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
11/10/2012	DABI 2012/10/12	7.00	P	Any day expiry	0.00733	0.00133	81.91443	0.00000	0.0000	0
11/10/2012	DABI 2012/10/12	7.01	C	Any day expiry	0.11574	0.11566	0.06290	0.00000	0.0000	0
11/10/2012	DABI 2012/10/12	7.01	P	Any day expiry	0.00854	0.00176	79.33559	0.00000	0.0000	0
11/10/2012	DABI 2012/10/12	7.11	C	Any day expiry	0.04250	0.03457	18.65761	0.00000	0.0000	15,000
11/10/2012	DABI 2012/10/12	7.11	P	Any day expiry	0.03530	0.02067	41.44117	0.00000	0.0000	0
11/10/2012	DABJ 2012/10/15			Any day expiry	8.92310	8.94590	0.25552	0.00000	0.0000	3,000
11/10/2012	DABJ 2012/10/15	8.89	C	Any day expiry	0.06452	0.07748	20.09027	0.00000	0.0000	0
11/10/2012	DABJ 2012/10/15	8.89	P	Any day expiry	0.03142	0.02158	31.31818	0.00000	0.0000	0
11/10/2012	DABJ 2012/10/15	8.90	C	Any day expiry	0.05797	0.07024	21.17259	0.00000	0.0000	0
11/10/2012	DABJ 2012/10/15	8.90	P	Any day expiry	0.03487	0.02434	30.19374	0.00000	0.0000	0
11/10/2012	DABJ 2012/10/15	8.91	C	Any day expiry	0.05307	0.06330	19.27339	0.00000	0.0000	0
11/10/2012	DABJ 2012/10/15	8.91	P	Any day expiry	0.03997	0.02740	31.45122	0.00000	0.0000	0
11/10/2012	DABJ 2012/10/15	9.09	C	Any day expiry	0.00996	0.00943	5.32393	0.00000	0.0000	0
11/10/2012	DABJ 2012/10/15	9.09	P	Any day expiry	0.17686	0.15353	13.19143	0.00000	0.0000	3,000
11/10/2012	DAEU 2012/10/11			Any day expiry	11.23370	11.27950	0.40770	0.00000	0.0000	0
11/10/2012	DAEU 2012/10/11	11.04	C	Any day expiry	0.19518	0.23950	22.70561	0.00000	0.0000	0
11/10/2012	DAEU 2012/10/11	11.04	P	Any day expiry	0.00148	0.00000	100.00000	0.00000	0.0000	0
11/10/2012	DAEU 2012/10/11	11.05	C	Any day expiry	0.18557	0.22950	23.67427	0.00000	0.0000	0
11/10/2012	DAEU 2012/10/11	11.05	P	Any day expiry	0.00187	0.00000	100.00000	0.00000	0.0000	0
11/10/2012	DAEU 2012/10/11	11.06	C	Any day expiry	0.17604	0.21950	24.68906	0.00000	0.0000	0
11/10/2012	DAEU 2012/10/11	11.06	P	Any day expiry	0.00234	0.00000	100.00000	0.00000	0.0000	0
11/10/2012	DAEU 2012/10/11	11.08	C	Any day expiry	0.15729	0.19950	26.83667	0.00000	0.0000	0
11/10/2012	DAEU 2012/10/11	11.08	P	Any day expiry	0.00359	0.00000	100.00000	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31			Any day expiry	8.72980	8.72330	0.07446	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.32990	1.32336	0.49124	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00010	0.00006	34.55497	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	1.01048	1.00388	0.65350	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00068	0.00058	15.24525	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.88126	0.87464	0.75139	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00146	0.00134	8.31568	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.15623	0.14437	7.59532	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.14643	0.14107	3.66478	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.06479	0.05679	12.35286	0.00000	0.0000	8,220
11/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.35499	0.35349	0.42359	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.73312	0.72598	0.97385	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00332	0.00268	19.24466	0.00000	0.0000	8,220
11/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.49194	0.48227	1.96662	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.01214	0.00897	26.14906	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.27827	0.26707	4.02421	0.00000	0.0000	0
11/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.05847	0.05377	8.03525	0.00000	0.0000	0
11/10/2012	DAUS 2012/11/30			Any day expiry	8.76650	8.76010	0.07301	0.00000	0.0000	0
11/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.25735	0.24294	5.59722	0.00000	0.0000	0
11/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.21085	0.20284	3.79624	0.00000	0.0000	0
11/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.15011	0.13779	8.20932	0.00000	0.0000	8,440
11/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.40361	0.39769	1.46755	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
11/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.92427	0.91646	0.84433	0.00000	0.0000	0
11/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00777	0.00636	18.07752	0.00000	0.0000	0
11/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.78160	0.77280	1.12647	0.00000	0.0000	0
11/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.01510	0.01270	15.92121	0.00000	0.0000	8,440
11/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.37266	0.35875	3.73435	0.00000	0.0000	0
11/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.11616	0.10865	6.47070	0.00000	0.0000	0
11/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.05157	1.04423	0.69795	0.00000	0.0000	0
11/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00507	0.00413	18.54543	0.00000	0.0000	0
11/10/2012	DAUS 2012/12/27			Any day expiry	8.80070	8.79400	0.07613	0.00000	0.0000	0
11/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.32930	0.31150	5.40632	0.00000	0.0000	0
11/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.24860	0.23750	4.46620	0.00000	0.0000	0
11/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.21510	0.19925	7.36914	0.00000	0.0000	7,530
11/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.43440	0.42525	2.10662	0.00000	0.0000	0
11/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.96904	0.95910	1.02528	0.00000	0.0000	0
11/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.01834	0.01510	17.64347	0.00000	0.0000	0
11/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.83162	0.82014	1.37973	0.00000	0.0000	0
11/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.03092	0.02614	15.44127	0.00000	0.0000	7,530
11/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.44209	0.42471	3.93012	0.00000	0.0000	0
11/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.15139	0.14071	7.05114	0.00000	0.0000	0
11/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.09348	1.08442	0.82893	0.00000	0.0000	0
11/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.01278	0.01042	18.49271	0.00000	0.0000	0
11/10/2012	DAUS 2013/01/29			Any day expiry	8.84120	8.83510	0.06900	0.00000	0.0000	0
11/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.45442	0.43667	3.90681	0.00000	0.0000	0
11/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.23322	0.22157	4.99668	0.00000	0.0000	0
11/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.40467	0.38684	4.40472	0.00000	0.0000	6,625
11/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.28347	0.27174	4.13609	0.00000	0.0000	6,625
11/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.28582	0.26932	5.77225	0.00000	0.0000	6,625
11/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.46462	0.45422	2.23800	0.00000	0.0000	0
11/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.89087	0.87873	1.36234	0.00000	0.0000	0
11/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.04967	0.04363	12.15432	0.00000	0.0000	6,625
11/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.46499	0.44729	3.80862	0.00000	0.0000	0
11/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.22380	0.21219	5.18774	0.00000	0.0000	0
11/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.45968	0.44195	3.85785	0.00000	0.0000	0
11/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.22848	0.21685	5.09179	0.00000	0.0000	0
11/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.02419	1.01374	1.02046	0.00000	0.0000	0
11/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.03299	0.02864	13.19022	0.00000	0.0000	0
11/10/2012	DAUS 2013/02/26			Any day expiry	8.87340	8.86730	0.06874	0.00000	0.0000	0
11/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.34050	0.32525	4.47692	0.00000	0.0000	6,245
11/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.48710	0.47795	1.87719	0.00000	0.0000	0
11/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.51639	0.50050	3.07716	0.00000	0.0000	0
11/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.25299	0.24320	3.86978	0.00000	0.0000	0
11/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.51118	0.49527	3.11243	0.00000	0.0000	0
11/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.25778	0.24797	3.80562	0.00000	0.0000	0
11/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.46170	0.44566	3.47409	0.00000	0.0000	0
11/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.30830	0.29836	3.22409	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
11/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.06904	1.05881	0.95721	0.00000	0.0000	0
11/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.04564	0.04151	9.05555	0.00000	0.0000	0
11/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.93850	0.92702	1.22295	0.00000	0.0000	0
11/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.06510	0.05972	8.26058	0.00000	0.0000	6,245
11/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.52164	0.50577	3.04163	0.00000	0.0000	0
11/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.24824	0.23847	3.93425	0.00000	0.0000	0
11/10/2012	DAUS 2013/03/26			Any day expiry	8.90550	8.89960	0.06625	0.00000	0.0000	0
11/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.38497	0.37078	3.68701	0.00000	0.0000	0
11/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.51947	0.51118	1.59661	0.00000	0.0000	0
11/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.38153	0.36738	3.71017	0.00000	0.0000	0
11/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.52603	0.51778	1.56939	0.00000	0.0000	0
11/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.37813	0.36401	3.73384	0.00000	0.0000	0
11/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.53263	0.52441	1.54306	0.00000	0.0000	0
11/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.98411	0.97347	1.08066	0.00000	0.0000	0
11/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.07861	0.07387	6.02329	0.00000	0.0000	7,500
11/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.39194	0.37768	3.63927	0.00000	0.0000	7,500
11/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.50644	0.49808	1.65149	0.00000	0.0000	0
11/10/2012	DAUS 2013/04/26			Any day expiry	8.94070	8.93480	0.06599	0.00000	0.0000	0
11/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.43633	0.42223	3.23147	0.00000	0.0000	0
11/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.54563	0.53743	1.50283	0.00000	0.0000	0
11/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.43282	0.41875	3.25087	0.00000	0.0000	0
11/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.55212	0.54395	1.47982	0.00000	0.0000	0
11/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.03568	1.02505	1.02662	0.00000	0.0000	0
11/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.09498	0.09025	4.98274	0.00000	0.0000	7,500
11/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.44706	0.43287	3.17409	0.00000	0.0000	7,500
11/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.52636	0.51807	1.57498	0.00000	0.0000	0
11/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.43988	0.42575	3.21258	0.00000	0.0000	0
11/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.53918	0.53094	1.52666	0.00000	0.0000	0
11/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.16440	7.16790	0.04885	0.00000	0.0000	0
11/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.54656	0.54799	0.26158	0.00000	0.0000	0
11/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.01216	0.01009	17.02507	0.00000	0.0000	0
11/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.21100	7.21440	0.04715	0.00000	0.0000	0
11/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.44126	0.43778	0.78839	0.00000	0.0000	0
11/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.12026	0.11338	5.71985	0.00000	0.0000	0
11/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.43469	0.43111	0.82443	0.00000	0.0000	0
11/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.12369	0.11671	5.64616	0.00000	0.0000	0
11/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.42818	0.42449	0.86167	0.00000	0.0000	0
11/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.12718	0.12009	5.57441	0.00000	0.0000	0
11/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38990	1.39100	0.07914	0.00000	0.0000	0
11/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06965	0.06862	1.48165	0.00000	0.0000	0
11/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.01975	0.01762	10.79311	0.00000	0.0000	0
11/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.39660	1.39820	0.11456	0.00000	0.0000	0
11/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12711	0.12717	0.04448	0.00000	0.0000	0
11/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.02051	0.01897	7.52359	0.00000	0.0000	0
11/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11989	0.11981	0.06442	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
11/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.02329	0.02161	7.20244	0.00000	0.0000	0
11/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11290	0.11269	0.18720	0.00000	0.0000	0
11/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.02630	0.02449	6.88633	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>672,320</b>
<b>Option Open Interest</b>										<b>605,885</b>
<b>Total</b>										<b>1,278,205</b>