



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 12/10/2012 to 12/10/2012

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
12/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.77730	8.69440	0.94448	8.73450	8.6576	321,407
12/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.98663	0.90511	8.26239	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00933	0.01071	14.80036	0.00000	0.0000	43,500
12/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.84315	0.76409	9.37713	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.01585	0.01969	24.21001	0.00000	0.0000	15,000
12/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.79696	0.71876	9.81315	0.00000	0.0000	300
12/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.01966	0.02436	23.86418	0.00000	0.0000	12,540
12/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01085	0.00839	22.63541	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.33355	2.41399	3.44727	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.11825	0.09513	19.55392	0.00000	0.0000	9,250
12/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.59095	0.65073	10.11554	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08096	0.06465	20.14098	0.00000	0.0000	1,300
12/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.80366	0.87025	8.28635	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.02496	0.01967	21.19965	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.64766	1.72527	4.71025	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.15040	0.12164	19.12614	0.00000	0.0000	1,540
12/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.47310	0.52724	11.44236	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.12786	0.10308	19.38674	0.00000	0.0000	1,000
12/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.55056	0.60868	10.55484	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.12199	0.09822	19.48913	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.57469	0.63382	10.28795	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.20865	0.17118	17.95980	0.00000	0.0000	1,000
12/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.33135	0.37678	13.70943	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.17711	0.14421	18.57726	0.00000	0.0000	22,500
12/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.39981	0.44981	12.50514	0.00000	0.0000	700
12/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.17424	0.14177	18.63487	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.40694	0.45737	12.39297	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.26649	0.22144	16.90715	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.23919	0.27704	15.82136	0.00000	0.0000	2,700
12/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.24570	0.20325	17.27546	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
12/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.26840	0.30885	15.07257	0.00000	0.0000	300
12/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.23782	0.19639	17.41786	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.28052	0.32199	14.78620	0.00000	0.0000	200
12/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.40236	0.34243	14.89499	0.00000	0.0000	50
12/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.12506	0.14803	18.36559	0.00000	0.0000	3,500
12/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.34294	0.28834	15.92251	0.00000	0.0000	6,000
12/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.16564	0.19394	17.08224	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.29032	0.24118	16.92622	0.00000	0.0000	44,500
12/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.21302	0.24678	15.84864	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.54144	0.47199	12.82691	0.00000	0.0000	3,000
12/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.06414	0.07759	20.97191	0.00000	0.0000	6,000
12/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.52636	0.45776	13.03182	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.06906	0.08336	20.71560	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.50422	0.43695	13.34062	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.07691	0.09255	20.32711	0.00000	0.0000	400
12/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.75150	0.67429	10.27471	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.02420	0.02989	23.48817	0.00000	0.0000	20,000
12/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.70686	0.63079	10.76239	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.02956	0.03639	23.08783	0.00000	0.0000	3,000
12/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.58020	0.50872	12.31875	0.00000	0.0000	0
12/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.05290	0.06432	21.60288	0.00000	0.0000	2,500
12/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.89030	8.80680	0.93923	8.81400	8.7950	38,491
12/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.13080	0.11492	12.14411	0.00000	0.0000	500
12/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.44050	1.50812	4.69388	0.00000	0.0000	0
12/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10135	0.08921	11.98040	0.00000	0.0000	250
12/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.76105	1.83241	4.05196	0.00000	0.0000	0
12/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08262	0.07244	12.31585	0.00000	0.0000	250
12/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.04232	2.11564	3.59030	0.00000	0.0000	0
12/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.26660	0.23558	11.63587	0.00000	0.0000	200
12/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.72630	0.77878	7.22539	0.00000	0.0000	0
12/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.22313	0.19672	11.83445	0.00000	0.0000	500
12/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.88283	0.93992	6.46721	0.00000	0.0000	0
12/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.15302	0.13441	12.16220	0.00000	0.0000	21,000
12/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.26272	1.32761	5.13887	0.00000	0.0000	0
12/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.42719	0.38113	10.78304	0.00000	0.0000	200
12/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.38689	0.42433	9.67610	0.00000	0.0000	0
12/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.36988	0.32884	11.09430	0.00000	0.0000	21,000
12/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.47958	0.52204	8.85457	0.00000	0.0000	0
12/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.33640	0.29839	11.30071	0.00000	0.0000	10,000
12/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.54610	0.59159	8.32892	0.00000	0.0000	0
12/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.87962	0.80758	8.19028	0.00000	0.0000	0
12/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.08932	0.10078	12.82662	0.00000	0.0000	180
12/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.59895	0.54140	9.60857	0.00000	0.0000	0
12/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.20865	0.23460	12.43665	0.00000	0.0000	3,376
12/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.47069	0.42120	10.51619	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
12/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.33039	0.36440	10.29101	0.00000	0.0000	200
12/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.96008	0.88630	7.68525	0.00000	0.0000	0
12/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.06978	0.07950	13.92246	0.00000	0.0000	10,000
12/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.98920	8.90540	0.93223	8.93790	8.9379	14,179
12/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.62538	0.57721	7.70285	0.00000	0.0000	0
12/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.38618	0.42181	9.22573	0.00000	0.0000	0
12/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.62084	0.57294	7.71520	0.00000	0.0000	0
12/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.39164	0.42754	9.16691	0.00000	0.0000	0
12/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.62996	0.58151	7.69032	0.00000	0.0000	0
12/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.38076	0.41611	9.28509	0.00000	0.0000	0
12/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.15050	9.06670	0.91580	0.00000	0.0000	542
12/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.55340	0.52060	5.92641	0.00000	0.0000	750
12/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.09290	1.14390	4.66682	0.00000	0.0000	0
12/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.42634	0.40082	5.98574	0.00000	0.0000	750
12/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.54584	1.60412	3.77015	0.00000	0.0000	0
12/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.33877	1.26818	5.27267	0.00000	0.0000	0
12/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.18827	0.20148	7.01710	0.00000	0.0000	0
12/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.87968	0.83200	5.42089	0.00000	0.0000	0
12/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.47918	0.51530	7.53641	0.00000	0.0000	750
12/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.77638	0.73410	5.44632	0.00000	0.0000	0
12/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.62588	0.66740	6.63315	0.00000	0.0000	750
12/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.30220	9.22720	0.80626	0.00000	0.0000	0
12/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.64875	1.59269	3.39998	0.00000	0.0000	200
12/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.34655	0.36549	5.46605	0.00000	0.0000	0
12/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.93610	9.90010	0.36232	0.00000	0.0000	0
12/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.77730	8.69440	0.94448	8.69000	8.6700	1,306
12/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.53999	0.47122	12.73545	0.00000	0.0000	158
12/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.06269	0.07682	22.53820	0.00000	0.0000	0
12/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.34786	0.29316	15.72606	0.00000	0.0000	0
12/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.16056	0.18876	17.56036	0.00000	0.0000	0
12/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.24570	0.20325	17.27545	0.00000	0.0000	158
12/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.26840	0.30885	15.07258	0.00000	0.0000	0
12/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.89030	8.80680	0.93923	0.00000	0.0000	10
12/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.49886	0.44747	10.30297	0.00000	0.0000	0
12/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.29856	0.33067	10.75224	0.00000	0.0000	0
12/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.98920	8.90540	0.93223	0.00000	0.0000	5
12/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.62084	0.57294	7.71521	0.00000	0.0000	0
12/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.39164	0.42754	9.16690	0.00000	0.0000	0
12/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.62996	0.58151	7.69032	0.00000	0.0000	0
12/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.38076	0.41611	9.28508	0.00000	0.0000	0
12/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.62538	0.57721	7.70284	0.00000	0.0000	0
12/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.38618	0.42181	9.22574	0.00000	0.0000	0
12/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.07920	13.97890	0.71240	13.97500	13.9350	14,329
12/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.83584	1.73668	5.40126	0.00000	0.0000	0
12/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00664	0.00778	17.19407	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
12/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.78886	0.70547	10.57119	0.00000	0.0000	0
12/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.07966	0.09657	21.22654	0.00000	0.0000	0
12/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.65344	0.57761	11.60554	0.00000	0.0000	0
12/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.12424	0.14871	19.69097	0.00000	0.0000	100
12/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.55293	0.48299	12.64884	0.00000	0.0000	100
12/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.17373	0.20409	17.47532	0.00000	0.0000	0
12/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.40970	0.35012	14.54295	0.00000	0.0000	11,100
12/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.28050	0.32122	14.51575	0.00000	0.0000	0
12/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.29902	0.25491	14.75315	0.00000	0.0000	100
12/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.41982	0.47601	13.38313	0.00000	0.0000	0
12/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.25500	14.15460	0.70431	0.00000	0.0000	4,540
12/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.50908	0.45820	9.99491	0.00000	0.0000	200
12/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.65408	0.70360	7.57062	0.00000	0.0000	0
12/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.94637	0.87227	7.83000	0.00000	0.0000	0
12/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.22137	0.24767	11.88042	0.00000	0.0000	0
12/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.84065	0.77140	8.23782	0.00000	0.0000	0
12/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.28565	0.31680	10.90431	0.00000	0.0000	200
12/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.72962	0.66518	8.83139	0.00000	0.0000	200
12/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.37462	0.41058	9.60044	0.00000	0.0000	0
12/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.40840	14.30730	0.70167	0.00000	0.0000	60
12/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.01086	0.94383	6.63106	0.00000	0.0000	0
12/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.39246	0.42653	8.68110	0.00000	0.0000	0
12/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.00533	0.93852	6.64620	0.00000	0.0000	0
12/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.39693	0.43122	8.63715	0.00000	0.0000	0
12/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.99984	0.93323	6.66135	0.00000	0.0000	0
12/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.40144	0.43593	8.59353	0.00000	0.0000	0
12/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.45677	2.35958	3.95627	0.00000	0.0000	0
12/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.04837	0.05228	8.06977	0.00000	0.0000	699
12/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.55905	1.47350	5.48749	0.00000	0.0000	0
12/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.15065	0.16620	10.31995	0.00000	0.0000	699
12/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11180	0.11100	0.71556	0.00000	0.0000	20,211
12/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00421	0.00372	11.62105	0.00000	0.0000	0
12/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00241	0.00272	12.92356	0.00000	0.0000	0
12/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11340	0.11250	0.79365	0.11270	0.1127	1,868
12/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02352	0.02264	3.76486	0.00000	0.0000	0
12/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00012	0.00014	11.65830	0.00000	0.0000	0
12/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01434	0.01353	5.63244	0.00000	0.0000	0
12/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00094	0.00103	9.84893	0.00000	0.0000	0
12/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00732	0.00674	7.93084	0.00000	0.0000	0
12/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00392	0.00424	8.16547	0.00000	0.0000	0
12/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.36810	11.27850	0.78817	11.28500	11.2802	73,917
12/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.87006	1.78156	4.73207	0.00000	0.0000	0
12/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00196	0.00306	56.60551	0.00000	0.0000	5,690
12/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.52228	1.43432	5.77825	0.00000	0.0000	0
12/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00418	0.00582	39.23117	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
12/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.24244	0.20496	15.45893	0.00000	0.0000	100
12/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.37434	0.42646	13.92371	0.00000	0.0000	0
12/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.52687	0.46311	12.10074	0.00000	0.0000	0
12/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.10877	0.13461	23.76170	0.00000	0.0000	100
12/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.49354	0.43195	12.47981	0.00000	0.0000	13,900
12/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.12544	0.15345	22.32635	0.00000	0.0000	0
12/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.43142	0.37418	13.26748	0.00000	0.0000	750
12/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.16332	0.19568	19.81485	0.00000	0.0000	0
12/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.08156	0.99644	7.87008	0.00000	0.0000	0
12/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.01346	0.01794	33.28084	0.00000	0.0000	375
12/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.98736	0.90362	8.48158	0.00000	0.0000	0
12/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.01926	0.02512	30.40314	0.00000	0.0000	750
12/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.62040	0.55118	11.15685	0.00000	0.0000	0
12/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.07230	0.09268	28.19411	0.00000	0.0000	0
12/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.52660	11.43610	0.78514	11.40820	11.4082	11,558
12/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.75899	0.69605	8.29213	0.00000	0.0000	0
12/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.20239	0.22995	13.61919	0.00000	0.0000	0
12/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.18928	0.17207	9.09361	0.00000	0.0000	27,600
12/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.30268	1.37597	5.62593	0.00000	0.0000	0
12/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.66550	11.57430	0.78179	0.00000	0.0000	140
12/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.79637	0.74122	6.92532	0.00000	0.0000	0
12/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.37087	0.40692	9.71998	0.00000	0.0000	0
12/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.79127	0.73635	6.94054	0.00000	0.0000	0
12/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.37577	0.41205	9.65516	0.00000	0.0000	0
12/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.78621	0.73152	6.95531	0.00000	0.0000	0
12/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.38071	0.41722	9.59194	0.00000	0.0000	0
12/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.89550	11.80280	0.77929	0.00000	0.0000	435
12/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.13048	1.06967	5.37927	0.00000	0.0000	0
12/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.43498	0.46687	7.33089	0.00000	0.0000	0
12/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.97550	8.85720	1.31803	8.89350	8.8615	10,635
12/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.54039	0.43619	19.28305	0.00000	0.0000	0
12/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.02489	0.03899	56.63724	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.02550	8.90740	1.30851	0.00000	0.0000	4,458
12/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.60691	0.52147	14.07722	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.09141	0.12407	35.73485	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.06870	8.95150	1.29236	0.00000	0.0000	11
12/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.31870	0.20150	36.77440	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.30870	0.19150	37.96566	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.32870	0.21150	35.65561	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.11530	8.99810	1.28575	0.00000	0.0000	2,150
12/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.57423	0.51092	11.02562	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.34893	0.40282	15.44361	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
12/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.56920	0.50629	11.05196	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.35390	0.40819	15.34090	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.56421	0.50171	11.07763	0.00000	0.0000	0
12/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.35891	0.41361	15.24009	0.00000	0.0000	0
12/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.38250	9.33240	0.53397	0.00000	0.0000	0
12/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.97470	8.87240	1.13987	0.00000	0.0000	25
12/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.66030	0.56859	13.88965	0.00000	0.0000	0
12/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.03560	0.04619	29.73834	0.00000	0.0000	0
12/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.06850	8.96640	1.12588	0.00000	0.0000	0
12/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.57682	0.50491	12.46689	0.00000	0.0000	0
12/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.14832	0.17851	20.35398	0.00000	0.0000	0
12/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.57028	0.49882	12.53188	0.00000	0.0000	0
12/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.15178	0.18242	20.18194	0.00000	0.0000	0
12/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.56380	0.49278	12.59700	0.00000	0.0000	0
12/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.15530	0.18638	20.01198	0.00000	0.0000	0
12/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.20550	0.18080	12.01946	0.00000	0.0000	7,000
12/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.12660	0.13600	7.42496	0.00000	0.0000	0
12/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.01360	0.01850	36.02941	0.00000	0.0000	0
12/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.01610	0.01890	17.39130	0.00000	0.0000	0
12/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.14240	0.14950	4.98596	0.00000	0.0000	0
12/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00660	0.00910	37.87879	0.00000	0.0000	0
12/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.14020	0.15440	10.12839	0.00000	0.0000	14,500
12/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.15840	0.16840	6.31313	0.00000	0.0000	3,700
12/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00660	0.00910	37.87879	0.00000	0.0000	4,600
12/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.07360	0.08030	9.10326	0.00000	0.0000	32,250
12/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.23980	0.21690	9.54962	0.00000	0.0000	13,800
12/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.06430	0.05790	9.95334	0.00000	0.0000	52,500
12/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.39660	9.33380	0.66833	0.00000	0.0000	125
12/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.44977	0.39914	11.25609	0.00000	0.0000	0
12/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.09317	0.10534	13.06705	0.00000	0.0000	0
12/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.53450	9.47060	0.67020	9.53000	9.5300	100
12/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.61459	0.55919	9.01335	0.00000	0.0000	0
12/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.22009	0.22859	3.86436	0.00000	0.0000	0
12/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.60886	0.55367	9.06354	0.00000	0.0000	0
12/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.22436	0.23307	3.88500	0.00000	0.0000	0
12/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.60317	0.54820	9.11403	0.00000	0.0000	0
12/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.22867	0.23760	3.90384	0.00000	0.0000	0
12/10/2012	DABE 2012/11/02			Any day expiry	8.72580	8.64320	0.94662	0.00000	0.0000	0
12/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.33374	0.26519	20.54154	0.00000	0.0000	0
12/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.03794	0.05199	37.01538	0.00000	0.0000	0
12/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.32605	0.25812	20.83560	0.00000	0.0000	0
12/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.04025	0.05492	36.43392	0.00000	0.0000	0
12/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.31846	0.25116	21.13339	0.00000	0.0000	0
12/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.04266	0.05796	35.86423	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
12/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.21705	0.16062	25.99855	0.00000	0.0000	10,000
12/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.09125	0.11742	28.67835	0.00000	0.0000	0
12/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.14026	0.09948	29.07044	0.00000	0.0000	0
12/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.16446	0.20628	25.43346	0.00000	0.0000	0
12/10/2012	DABG 2012/11/07			Any day expiry	8.73190	8.64930	0.94596	0.00000	0.0000	0
12/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.30459	0.24086	20.92276	0.00000	0.0000	0
12/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.06269	0.08156	30.10513	0.00000	0.0000	0
12/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.29767	0.23459	21.19069	0.00000	0.0000	0
12/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.06577	0.08529	29.68035	0.00000	0.0000	0
12/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.29086	0.22843	21.46117	0.00000	0.0000	0
12/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.06896	0.08913	29.26412	0.00000	0.0000	0
12/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.18055	0.13344	26.09037	0.00000	0.0000	15,000
12/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.14865	0.18414	23.87843	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12			Any day expiry	8.70730	8.60340	1.19325	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.49	C	Any day expiry	0.21786	0.11340	47.94810	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.49	P	Any day expiry	0.00056	0.00000	100.00000	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.50	C	Any day expiry	0.20801	0.10340	50.29140	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.50	P	Any day expiry	0.00071	0.00000	100.00000	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.51	C	Any day expiry	0.19820	0.09340	52.87655	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.51	P	Any day expiry	0.00090	0.00000	100.00000	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.80	C	Any day expiry	0.01077	0.00000	100.00000	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.80	P	Any day expiry	0.10347	0.19660	89.99942	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.60	C	Any day expiry	0.11351	0.00340	97.00458	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.60	P	Any day expiry	0.00621	0.00000	100.00000	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.70	C	Any day expiry	0.03974	0.00000	100.00000	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.70	P	Any day expiry	0.03244	0.09660	197.81632	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.75	C	Any day expiry	0.02117	0.00000	100.00000	0.00000	0.0000	0
12/10/2012	DABH 2012/10/12	8.75	P	Any day expiry	0.06387	0.14660	129.53340	0.00000	0.0000	0
12/10/2012	DABI 2012/10/12			Any day expiry	7.12390	7.05000	1.03735	0.00000	0.0000	0
12/10/2012	DABI 2012/10/12	6.99	C	Any day expiry	0.13489	0.06000	55.51915	0.00000	0.0000	0
12/10/2012	DABI 2012/10/12	6.99	P	Any day expiry	0.00099	0.00000	100.00000	0.00000	0.0000	0
12/10/2012	DABI 2012/10/12	7.00	C	Any day expiry	0.12523	0.05000	60.07206	0.00000	0.0000	0
12/10/2012	DABI 2012/10/12	7.00	P	Any day expiry	0.00133	0.00000	100.00000	0.00000	0.0000	0
12/10/2012	DABI 2012/10/12	7.01	C	Any day expiry	0.11566	0.04000	65.41710	0.00000	0.0000	0
12/10/2012	DABI 2012/10/12	7.01	P	Any day expiry	0.00176	0.00000	100.00000	0.00000	0.0000	0
12/10/2012	DABI 2012/10/12	7.11	C	Any day expiry	0.03457	0.00000	100.00000	0.00000	0.0000	0
12/10/2012	DABI 2012/10/12	7.11	P	Any day expiry	0.02067	0.06000	190.23083	0.00000	0.0000	0
12/10/2012	DABJ 2012/10/15			Any day expiry	8.94590	8.82700	1.32910	0.00000	0.0000	3,000
12/10/2012	DABJ 2012/10/15	8.89	C	Any day expiry	0.07748	0.01631	78.95068	0.00000	0.0000	0
12/10/2012	DABJ 2012/10/15	8.89	P	Any day expiry	0.02158	0.07931	267.56625	0.00000	0.0000	0
12/10/2012	DABJ 2012/10/15	8.90	C	Any day expiry	0.07024	0.01438	79.52328	0.00000	0.0000	0
12/10/2012	DABJ 2012/10/15	8.90	P	Any day expiry	0.02434	0.08738	259.03288	0.00000	0.0000	0
12/10/2012	DABJ 2012/10/15	8.91	C	Any day expiry	0.06330	0.01268	79.96088	0.00000	0.0000	0
12/10/2012	DABJ 2012/10/15	8.91	P	Any day expiry	0.02740	0.09568	249.21806	0.00000	0.0000	0
12/10/2012	DABJ 2012/10/15	9.09	C	Any day expiry	0.00943	0.00153	83.80566	0.00000	0.0000	0

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12/10/2012	DABJ 2012/10/15	9.09	P	Any day expiry	0.15353	0.26453	72.29813	0.00000	0.0000	3,000
12/10/2012	DAUS 2012/10/31			Any day expiry	8.72330	8.64080	0.94574	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.32336	1.24087	6.23389	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00006	0.00007	4.96000	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	1.00388	0.92151	8.20504	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00058	0.00071	22.87105	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.87464	0.79235	9.40838	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00134	0.00155	15.68043	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.14437	0.10108	29.98741	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.14107	0.18028	27.79357	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.05679	0.03608	36.45996	0.00000	0.0000	8,220
12/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.35349	0.41528	17.48144	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.72598	0.64398	11.29603	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00268	0.00318	18.36035	0.00000	0.0000	8,220
12/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.48227	0.40408	16.21228	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00897	0.01328	48.11283	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.26707	0.20341	23.83659	0.00000	0.0000	0
12/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.05377	0.07261	35.03687	0.00000	0.0000	0
12/10/2012	DAUS 2012/11/30			Any day expiry	8.76010	8.67730	0.94519	0.00000	0.0000	0
12/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.24294	0.19609	19.28391	0.00000	0.0000	0
12/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.20284	0.23879	17.72390	0.00000	0.0000	0
12/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.13779	0.10769	21.84271	0.00000	0.0000	8,440
12/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.39769	0.45039	13.25233	0.00000	0.0000	0
12/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.91646	0.83484	8.90587	0.00000	0.0000	0
12/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00636	0.00754	18.56462	0.00000	0.0000	0
12/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.77280	0.69342	10.27191	0.00000	0.0000	0
12/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.01270	0.01612	26.92471	0.00000	0.0000	8,440
12/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.35875	0.29867	16.74611	0.00000	0.0000	0
12/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.10865	0.13137	20.91582	0.00000	0.0000	0
12/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.04423	0.96168	7.90473	0.00000	0.0000	0
12/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00413	0.00438	6.22395	0.00000	0.0000	0
12/10/2012	DAUS 2012/12/27			Any day expiry	8.79400	8.71090	0.94496	0.00000	0.0000	0
12/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.31150	0.26272	15.65825	0.00000	0.0000	0
12/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.23750	0.27182	14.45305	0.00000	0.0000	0
12/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.19925	0.16541	16.98418	0.00000	0.0000	7,530
12/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.42525	0.47451	11.58346	0.00000	0.0000	0
12/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.95910	0.87822	8.43276	0.00000	0.0000	0
12/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.01510	0.01732	14.70818	0.00000	0.0000	0
12/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.82014	0.74248	9.46934	0.00000	0.0000	0
12/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.02614	0.03158	20.79966	0.00000	0.0000	7,530
12/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.42471	0.36629	13.75654	0.00000	0.0000	0
12/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.14071	0.16539	17.53497	0.00000	0.0000	0
12/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.08442	1.00275	7.53148	0.00000	0.0000	0
12/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.01042	0.01185	13.69538	0.00000	0.0000	0
12/10/2012	DAUS 2013/01/29			Any day expiry	8.83510	8.75180	0.94283	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
12/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.43667	0.38309	12.26962	0.00000	0.0000	0
12/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.22157	0.25129	13.41424	0.00000	0.0000	0
12/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.38684	0.33689	12.91217	0.00000	0.0000	6,625
12/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.27174	0.30509	12.27264	0.00000	0.0000	6,625
12/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.26932	0.23192	13.88573	0.00000	0.0000	6,625
12/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.45422	0.50012	10.10583	0.00000	0.0000	0
12/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.87873	0.80272	8.64986	0.00000	0.0000	0
12/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.04363	0.05092	16.71132	0.00000	0.0000	6,625
12/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.44729	0.39297	12.14248	0.00000	0.0000	0
12/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.21219	0.24117	13.66189	0.00000	0.0000	0
12/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.44195	0.38801	12.20559	0.00000	0.0000	0
12/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.21685	0.24621	13.53813	0.00000	0.0000	0
12/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.01374	0.93440	7.82648	0.00000	0.0000	0
12/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.02864	0.03260	13.82768	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26			Any day expiry	8.86730	8.78390	0.94053	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.32525	0.28582	12.12362	0.00000	0.0000	6,245
12/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.47795	0.52192	9.19919	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.50050	0.44604	10.88073	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.24320	0.27214	11.90087	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.49527	0.44118	10.92131	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.24797	0.27728	11.82005	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.44566	0.39524	11.31517	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.29836	0.33134	11.05108	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.05881	0.98007	7.43633	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.04151	0.04617	11.23556	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.92702	0.85211	8.08044	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.05972	0.06821	14.22136	0.00000	0.0000	6,245
12/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.50577	0.45095	10.83996	0.00000	0.0000	0
12/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.23847	0.26705	11.98241	0.00000	0.0000	0
12/10/2012	DAUS 2013/03/26			Any day expiry	8.89960	8.81600	0.93937	0.00000	0.0000	0
12/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.37078	0.33050	10.86183	0.00000	0.0000	0
12/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.51118	0.55450	8.47592	0.00000	0.0000	0
12/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.36738	0.32740	10.88165	0.00000	0.0000	0
12/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.51778	0.56140	8.42511	0.00000	0.0000	0
12/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.36401	0.32433	10.90067	0.00000	0.0000	0
12/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.52441	0.56833	8.37513	0.00000	0.0000	0
12/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.97347	0.89979	7.56920	0.00000	0.0000	0
12/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.07387	0.08379	13.42229	0.00000	0.0000	7,500
12/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.37768	0.33680	10.82335	0.00000	0.0000	7,500
12/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.49808	0.54080	8.57739	0.00000	0.0000	0
12/10/2012	DAUS 2013/04/26			Any day expiry	8.93480	8.85110	0.93679	0.00000	0.0000	0
12/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.42223	0.38136	9.68091	0.00000	0.0000	0
12/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.53743	0.58026	7.96831	0.00000	0.0000	0
12/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.41875	0.37815	9.69498	0.00000	0.0000	0
12/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.54395	0.58705	7.92395	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
12/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.02505	0.95045	7.27767	0.00000	0.0000	0
12/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.09025	0.09935	10.08429	0.00000	0.0000	7,500
12/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.43287	0.39115	9.63699	0.00000	0.0000	7,500
12/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.51807	0.56005	8.10397	0.00000	0.0000	0
12/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.42575	0.38459	9.66665	0.00000	0.0000	0
12/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.53094	0.57349	8.01301	0.00000	0.0000	0
12/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.16790	7.10560	0.86915	0.00000	0.0000	0
12/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.54799	0.48847	10.86073	0.00000	0.0000	0
12/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.01009	0.01287	27.59465	0.00000	0.0000	0
12/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.21440	7.15180	0.86771	0.00000	0.0000	0
12/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.43778	0.39061	10.77619	0.00000	0.0000	0
12/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.11338	0.12881	13.60279	0.00000	0.0000	0
12/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.43111	0.38426	10.86743	0.00000	0.0000	0
12/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.11671	0.13246	13.49541	0.00000	0.0000	0
12/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.42449	0.37797	10.95885	0.00000	0.0000	0
12/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.12009	0.13617	13.39065	0.00000	0.0000	0
12/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.39100	1.38100	0.71891	0.00000	0.0000	0
12/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06862	0.06063	11.64218	0.00000	0.0000	0
12/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.01762	0.01963	11.41197	0.00000	0.0000	0
12/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.39820	1.38820	0.71521	0.00000	0.0000	0
12/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12717	0.11829	6.98708	0.00000	0.0000	0
12/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01897	0.02009	5.87424	0.00000	0.0000	0
12/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11981	0.11112	7.25245	0.00000	0.0000	0
12/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.02161	0.02292	6.06606	0.00000	0.0000	0
12/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11269	0.10421	7.52246	0.00000	0.0000	0
12/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.02449	0.02601	6.21736	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>651,852</b>
<b>Option Open Interest</b>										<b>505,885</b>
<b>Total</b>										<b>1,157,737</b>