



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 21/11/2012 to 21/11/2012

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
21/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.89430	8.97400	0.89608	9.03380	8.9250	325,913
21/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.94469	1.02425	8.42178	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00039	0.00025	35.46261	0.00000	0.0000	15,000
21/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.89483	0.97434	8.88534	0.00000	0.0000	300
21/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00053	0.00034	35.80802	0.00000	0.0000	12,540
21/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.79523	0.87462	9.98304	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00093	0.00062	33.41555	0.00000	0.0000	3,000
21/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.64677	0.72554	12.17748	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00247	0.00154	37.95668	0.00000	0.0000	2,500
21/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.09446	1.17411	7.27710	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00016	0.00011	34.28928	0.00000	0.0000	43,500
21/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.57856	0.65662	13.49094	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00426	0.00262	38.61200	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.54963	0.62727	14.12447	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00533	0.00327	38.75328	0.00000	0.0000	400
21/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.84500	0.92446	9.40309	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00070	0.00046	34.56843	0.00000	0.0000	20,000
21/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.40934	0.48327	18.06174	0.00000	0.0000	50
21/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.01504	0.00927	38.33894	0.00000	0.0000	3,500
21/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.32209	0.39147	21.54181	0.00000	0.0000	6,000
21/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.02779	0.01747	37.12524	0.00000	0.0000	500
21/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.59796	0.67625	13.09308	0.00000	0.0000	3,000
21/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00366	0.00225	38.47204	0.00000	0.0000	6,000
21/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.20654	0.26500	28.30409	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.06224	0.04100	34.12665	0.00000	0.0000	2,700
21/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.17333	0.22706	30.99744	0.00000	0.0000	1,000
21/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.07903	0.05306	32.86146	0.00000	0.0000	300
21/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.50195	0.57868	15.28620	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00765	0.00468	38.81637	0.00000	0.0000	1,000
21/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.11632	0.15938	37.01780	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
21/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.12202	0.08538	30.02816	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.08017	0.10427	30.06286	0.00000	0.0000	13,900
21/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.18587	0.13027	29.91402	0.00000	0.0000	700
21/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.24259	0.30526	25.83223	0.00000	0.0000	44,500
21/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.04829	0.03126	35.26821	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.05467	0.07060	29.13517	0.00000	0.0000	1,540
21/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.26037	0.19660	24.49311	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.03713	0.04728	27.32443	0.00000	0.0000	1,000
21/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.34283	0.27328	20.28764	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.16090	0.21261	32.13533	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.08660	0.05861	32.32488	0.00000	0.0000	100
21/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.03061	0.03862	26.15845	0.00000	0.0000	9,250
21/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.38631	0.31462	18.55790	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.01231	0.01434	16.50799	0.00000	0.0000	1,300
21/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.61801	0.54034	12.56742	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.07718	0.10035	30.01684	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.19288	0.13635	29.30932	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00026	0.00032	24.34916	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.50596	1.42632	5.28808	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00003	0.00003	17.11712	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.20573	2.12603	3.61357	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.03307	0.04188	26.64358	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.36877	0.29788	19.22315	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.24437	1.32404	6.40313	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00007	0.00004	32.97872	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.19439	1.27406	6.67040	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00009	0.00006	33.37104	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.14442	1.22408	6.96071	0.00000	0.0000	0
21/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00012	0.00008	33.86555	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	9.01520	9.09700	0.90736	9.10870	9.0536	55,359
21/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.59528	0.66292	11.36374	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.08008	0.06592	17.67619	0.00000	0.0000	3,376
21/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.52233	0.58353	11.71514	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.10713	0.08653	19.23546	0.00000	0.0000	500
21/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.42842	0.47930	11.87753	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.16322	0.13230	18.94092	0.00000	0.0000	400
21/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.37359	0.41925	12.22412	0.00000	0.0000	200
21/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.20839	0.17225	17.33917	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.93841	1.01733	8.40939	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02321	0.02033	12.43064	0.00000	0.0000	180
21/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.26482	0.29546	11.56982	0.00000	0.0000	10,000
21/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.34962	0.29846	14.63319	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.21742	0.24200	11.30765	0.00000	0.0000	500
21/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.45222	0.39500	12.65205	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.45816	0.51165	11.67600	0.00000	0.0000	0

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21/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.14296	0.11465	19.80048	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.14903	0.16424	10.20559	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.68383	0.61724	9.73794	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.14038	0.15446	10.02930	0.00000	0.0000	200
21/11/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.72518	0.65746	9.33837	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.30252	0.34061	12.59229	0.00000	0.0000	21,000
21/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.28732	0.24361	15.21170	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.07297	0.07887	8.09218	0.00000	0.0000	250
21/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.25777	1.18187	6.03415	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.05270	0.05632	6.88313	0.00000	0.0000	250
21/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.58750	1.50932	4.92429	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.19109	0.21222	11.05759	0.00000	0.0000	200
21/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.52589	0.46522	11.53662	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.03312	1.11271	7.70380	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01792	0.01571	12.33275	0.00000	0.0000	10,000
21/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.04098	0.04372	6.67774	0.00000	0.0000	250
21/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.87578	1.79672	4.21496	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.08967	0.09755	8.79182	0.00000	0.0000	21,000
21/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.07447	1.00055	6.87932	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.12900	1.20911	7.09549	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01380	0.01211	12.25424	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.08093	1.16080	7.38865	0.00000	0.0000	0
21/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01573	0.01380	12.28954	0.00000	0.0000	0
21/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.11890	9.19870	0.87511	9.21800	9.2100	11,217
21/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.59256	0.63982	7.97681	0.00000	0.0000	0
21/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.22366	0.19112	14.54605	0.00000	0.0000	500
21/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.58710	0.63397	7.98451	0.00000	0.0000	0
21/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.22820	0.19527	14.42768	0.00000	0.0000	0
21/11/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.22722	0.24282	6.86573	0.00000	0.0000	500
21/11/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.95832	0.89412	6.69917	0.00000	0.0000	0
21/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.59806	0.64638	8.07991	0.00000	0.0000	0
21/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.21916	0.18768	14.36259	0.00000	0.0000	0
21/11/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.22690	9.31160	0.91797	0.00000	0.0000	0
21/11/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.40024	0.42668	6.60603	0.00000	0.0000	0
21/11/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.83334	0.77508	6.99109	0.00000	0.0000	0
21/11/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.28849	0.30575	5.98098	0.00000	0.0000	500
21/11/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.26159	1.19415	5.34604	0.00000	0.0000	0
21/11/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.74903	0.80413	7.35556	0.00000	0.0000	0
21/11/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.27213	0.24253	10.87872	0.00000	0.0000	500
21/11/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.40544	0.43232	6.62958	0.00000	0.0000	0
21/11/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.81854	0.76072	7.06389	0.00000	0.0000	0
21/11/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.40283	0.42949	6.61788	0.00000	0.0000	0
21/11/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.82593	0.76789	7.02735	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.31590	9.40490	0.95536	0.00000	0.0000	5,542
21/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.76553	0.81132	5.98150	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
21/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.42753	0.38432	10.10685	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.75572	0.80087	5.97513	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.43982	0.39597	9.96882	0.00000	0.0000	750
21/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.51109	0.54148	5.94642	0.00000	0.0000	750
21/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.88519	0.82658	6.62102	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.37899	0.39972	5.47066	0.00000	0.0000	750
21/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.33309	1.26482	5.12093	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.78832	0.83668	6.13497	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.40032	0.35968	10.15102	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.88137	0.93856	6.48874	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.31547	0.28366	10.08342	0.00000	0.0000	750
21/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.80140	0.85200	6.31361	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.38550	0.34710	9.96178	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.74356	0.78792	5.96663	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.45556	0.41092	9.79784	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.42092	1.50026	5.58409	0.00000	0.0000	0
21/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.10502	0.09536	9.19341	0.00000	0.0000	0
21/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.47660	9.56330	0.91489	0.00000	0.0000	0
21/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.88573	0.92112	3.99526	0.00000	0.0000	0
21/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.00913	0.95782	5.08481	0.00000	0.0000	0
21/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.39502	1.45776	4.49751	0.00000	0.0000	0
21/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.36842	0.34446	6.50306	0.00000	0.0000	0
21/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.36214	1.42433	4.56568	0.00000	0.0000	0
21/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.38554	0.36103	6.35716	0.00000	0.0000	0
21/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.33324	1.39139	4.36172	0.00000	0.0000	0
21/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.40664	0.37809	7.02046	0.00000	0.0000	0
21/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.71286	1.78056	3.95251	0.00000	0.0000	200
21/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.23626	0.21726	8.04179	0.00000	0.0000	0
21/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.16600	10.24550	0.78202	0.00000	0.0000	0
21/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.68724	1.73741	2.97341	0.00000	0.0000	0
21/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.67124	0.64191	4.36970	0.00000	0.0000	0
21/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.66555	1.71096	2.72630	0.00000	0.0000	0
21/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.69955	0.66546	4.87342	0.00000	0.0000	0
21/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.64439	1.68497	2.46766	0.00000	0.0000	0
21/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.72839	0.68947	5.34358	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.89430	8.97400	0.89608	8.98150	8.9815	1,232
21/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.07128	1.15092	7.43374	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00018	0.00012	34.47254	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	1.02135	1.10096	7.79492	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00025	0.00016	34.87043	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.97144	1.05102	8.19217	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00034	0.00022	35.25099	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.31686	0.38573	21.73617	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.02256	0.01173	47.99630	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.17059	0.22163	29.91869	0.00000	0.0000	158

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
21/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.07629	0.04763	37.56986	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.59711	0.67585	13.18581	0.00000	0.0000	158
21/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00281	0.00185	34.30274	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.32529	0.39480	21.37114	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.02099	0.01080	48.51926	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.01520	9.09700	0.90736	0.00000	0.0000	5
21/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.42842	0.47930	11.87754	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.16322	0.13230	18.94090	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.42266	0.47302	11.91519	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.16746	0.13602	18.77477	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.29455	0.33113	12.41769	0.00000	0.0000	97
21/11/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.29935	0.25413	15.10697	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.46429	0.51830	11.63317	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.13909	0.11130	19.97830	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.43424	0.48565	11.83824	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.15904	0.12865	19.11062	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.11890	9.19870	0.87511	0.00000	0.0000	10
21/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.59806	0.64638	8.07993	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.21916	0.18768	14.36255	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.59256	0.63982	7.97682	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.22366	0.19112	14.54602	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.58710	0.63397	7.98452	0.00000	0.0000	0
21/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.22820	0.19527	14.42765	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.15670	14.30180	1.02496	14.35600	14.3070	16,868
21/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.90678	2.05185	7.60837	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00008	0.00005	34.00000	0.00000	0.0000	11,100
21/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.75652	1.90158	8.25819	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00012	0.00008	36.11343	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.70654	1.85159	8.49955	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00014	0.00009	36.81592	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.71261	0.85562	20.06777	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00591	0.00382	35.43252	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.27535	0.39149	42.18152	0.00000	0.0000	11,100
21/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.06865	0.03969	42.17949	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.65657	1.80160	8.75534	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00017	0.00010	37.50756	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.79094	0.93451	18.15232	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00424	0.00272	35.98057	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.12858	0.20789	61.67739	0.00000	0.0000	100
21/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.17188	0.10609	38.27916	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.61704	0.75765	22.78783	0.00000	0.0000	0
21/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.01034	0.00585	43.42137	0.00000	0.0000	100
21/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.47915	0.61403	28.14909	0.00000	0.0000	100
21/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.02245	0.01223	45.53902	0.00000	0.0000	0
21/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.34600	14.49410	1.03234	0.00000	0.0000	4,560

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
21/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.04850	1.18597	13.11159	0.00000	0.0000	0
21/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05250	0.04187	20.24009	0.00000	0.0000	0
21/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.03962	1.17688	13.20225	0.00000	0.0000	0
21/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05362	0.04278	20.22729	0.00000	0.0000	0
21/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.75588	0.87959	16.36641	0.00000	0.0000	0
21/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.10988	0.08549	22.19681	0.00000	0.0000	200
21/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.62054	0.72598	16.99113	0.00000	0.0000	200
21/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.17454	0.13188	24.44288	0.00000	0.0000	0
21/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.05739	1.19508	13.02171	0.00000	0.0000	0
21/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05139	0.04098	20.25526	0.00000	0.0000	0
21/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.36512	0.43668	19.59846	0.00000	0.0000	0
21/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.41912	0.34258	18.26267	0.00000	0.0000	0
21/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.89219	1.02509	14.89567	0.00000	0.0000	0
21/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.07619	0.06099	19.95225	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.50680	14.65160	0.99815	0.00000	0.0000	261
21/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.92494	1.03009	11.36815	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.21814	0.17849	18.17692	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.91866	1.02293	11.35077	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.22186	0.18133	18.26616	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.63610	0.71026	11.65737	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.46930	0.39866	15.05366	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.60999	0.68130	11.69035	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.50319	0.42970	14.60491	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.51442	0.57268	11.32677	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.65762	0.57108	13.15864	0.00000	0.0000	200
21/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.46586	0.51843	11.28413	0.00000	0.0000	200
21/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.75906	0.66683	12.15086	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.55970	1.69905	8.93444	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05290	0.04745	10.30095	0.00000	0.0000	699
21/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.93170	1.03728	11.33149	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.21490	0.17568	18.25204	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.33919	0.37652	11.00652	0.00000	0.0000	200
21/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.13239	1.02492	9.49035	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.52567	2.66956	5.69724	0.00000	0.0000	0
21/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01887	0.01796	4.80529	0.00000	0.0000	699
21/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10900	0.10890	0.09174	0.00000	0.0000	22,073
21/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02560	0.02550	0.39064	0.00000	0.0000	0
21/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	6.34921	0.00000	0.0000	0
21/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01560	0.01550	0.63922	0.00000	0.0000	0
21/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	35.89077	0.00000	0.0000	0
21/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00577	0.00569	1.38548	0.00000	0.0000	0
21/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00017	0.00019	11.81762	0.00000	0.0000	0
21/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00114	0.00110	3.16470	0.00000	0.0000	0
21/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00214	0.00220	2.98817	0.00000	0.0000	0
21/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11060	0.11050	0.09042	0.00000	0.0000	1,893

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
21/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01117	0.01113	0.33634	0.00000	0.0000	0
21/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00057	0.00063	10.99259	0.00000	0.0000	0
21/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00428	0.00430	0.30401	0.00000	0.0000	0
21/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00368	0.00380	3.06912	0.00000	0.0000	0
21/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02065	0.02056	0.44512	0.00000	0.0000	0
21/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00005	0.00006	16.46776	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.38740	11.50790	1.05819	11.53950	11.4140	73,750
21/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.99852	1.11865	12.03108	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00112	0.00075	32.78279	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.98856	1.10868	12.15109	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00116	0.00078	32.66133	0.00000	0.0000	750
21/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.59293	0.71175	20.03951	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00553	0.00385	30.40001	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.57342	0.69209	20.69457	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00602	0.00419	30.43926	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.04834	1.16852	11.46419	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00094	0.00062	33.67390	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.40592	0.51798	27.60703	0.00000	0.0000	13,900
21/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.01852	0.01008	45.56294	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.32060	0.42614	32.92049	0.00000	0.0000	425
21/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.03320	0.01824	45.04949	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.94874	1.06881	12.65553	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00134	0.00091	32.22172	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.08822	1.20843	11.04659	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00082	0.00053	35.30849	0.00000	0.0000	375
21/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.08280	0.13097	58.17422	0.00000	0.0000	100
21/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.19540	0.12307	37.01639	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.45091	0.56527	25.36346	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.01351	0.00737	45.41228	0.00000	0.0000	100
21/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.88743	2.00793	6.38386	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00003	0.00003	25.79710	0.00000	0.0000	5,690
21/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.53753	1.65799	7.83448	0.00000	0.0000	0
21/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00013	0.00009	31.49254	0.00000	0.0000	13,800
21/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.55520	11.67860	1.06792	11.59320	11.5818	12,582
21/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.08396	0.09484	12.96038	0.00000	0.0000	27,600
21/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.16876	1.05624	9.62725	0.00000	0.0000	0
21/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.65585	0.75565	15.21722	0.00000	0.0000	0
21/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.09065	0.06705	26.03081	0.00000	0.0000	0
21/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.64845	0.74730	15.24399	0.00000	0.0000	0
21/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.09325	0.06870	26.32759	0.00000	0.0000	500
21/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.64110	0.73898	15.26728	0.00000	0.0000	0
21/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.09590	0.07038	26.61384	0.00000	0.0000	0
21/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.67081	0.77247	15.15460	0.00000	0.0000	0
21/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.08561	0.06387	25.39701	0.00000	0.0000	0
21/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.70080	11.82110	1.02813	11.78000	11.7320	180

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
21/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.68090	0.75411	10.75248	0.00000	0.0000	0
21/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.24010	0.19301	19.61109	0.00000	0.0000	0
21/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.69259	0.76688	10.72642	0.00000	0.0000	0
21/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.23179	0.18578	19.84935	0.00000	0.0000	0
21/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.68673	0.76048	10.73964	0.00000	0.0000	0
21/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.23593	0.18938	19.72973	0.00000	0.0000	0
21/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.98060	12.11400	1.11347	0.00000	0.0000	435
21/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.08161	1.16949	8.12464	0.00000	0.0000	0
21/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.30101	0.25549	15.12310	0.00000	0.0000	0
21/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.93831	1.01402	8.06897	0.00000	0.0000	0
21/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.40071	0.34302	14.39671	0.00000	0.0000	0
21/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.91277	0.98400	7.80411	0.00000	0.0000	0
21/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.42517	0.36300	14.62166	0.00000	0.0000	0
21/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.88796	0.95682	7.75419	0.00000	0.0000	0
21/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.45036	0.38582	14.33200	0.00000	0.0000	0
21/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.21750	9.27890	0.66612	9.31700	9.3027	9,574
21/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.91785	0.97911	6.67428	0.00000	0.0000	0
21/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00035	0.00021	40.02857	0.00000	0.0000	0
21/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.75832	0.81940	8.05434	0.00000	0.0000	0
21/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00082	0.00050	39.35547	0.00000	0.0000	0
21/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.17840	1.23977	5.20742	0.00000	0.0000	0
21/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00010	0.00007	34.83366	0.00000	0.0000	0
21/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.12843	1.18978	5.43711	0.00000	0.0000	0
21/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00013	0.00008	35.93141	0.00000	0.0000	0
21/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.07846	1.13980	5.68776	0.00000	0.0000	0
21/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00016	0.00010	36.94307	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.26970	9.33220	0.67424	0.00000	0.0000	4,508
21/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.91557	0.97641	6.64513	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01447	0.01281	11.46656	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.86827	0.92826	6.90999	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01717	0.01466	14.58082	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.78300	0.84206	7.54246	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.02330	0.01986	14.77593	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.96372	1.02503	6.36211	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01262	0.01143	9.41223	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.31280	9.37430	0.66038	0.00000	0.0000	236
21/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.55280	0.61430	11.12518	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.57280	0.63430	10.73673	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.56280	0.62430	10.92751	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.35690	9.42210	0.69681	0.00000	0.0000	2,150
21/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.66862	0.71527	6.97617	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.20172	0.18317	9.19859	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
21/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.66184	0.70824	7.01128	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.20494	0.18614	9.17166	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.65567	0.70126	6.95232	0.00000	0.0000	0
21/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.20877	0.18916	9.39571	0.00000	0.0000	0
21/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.66620	9.72200	0.57727	0.00000	0.0000	0
21/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.54056	2.59203	2.02586	0.00000	0.0000	0
21/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12436	0.12003	3.48315	0.00000	0.0000	0
21/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.49710	2.54834	2.05202	0.00000	0.0000	0
21/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13090	0.12634	3.48268	0.00000	0.0000	0
21/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.45390	2.50490	2.07857	0.00000	0.0000	0
21/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13770	0.13290	3.48160	0.00000	0.0000	0
21/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.92110	8.99710	0.85191	0.00000	0.0000	84
21/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.16764	1.24360	6.50512	0.00000	0.0000	0
21/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00014	0.00010	30.63380	0.00000	0.0000	0
21/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.11768	1.19363	6.79462	0.00000	0.0000	0
21/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00018	0.00013	31.18571	0.00000	0.0000	0
21/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.06774	1.14366	7.11069	0.00000	0.0000	0
21/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00024	0.00016	31.68605	0.00000	0.0000	0
21/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.57364	0.64893	13.12503	0.00000	0.0000	0
21/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00254	0.00183	27.88942	0.00000	0.0000	0
21/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.02330	9.10050	0.85556	0.00000	0.0000	25
21/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.48380	0.54079	11.77825	0.00000	0.0000	0
21/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.11050	0.09029	18.29527	0.00000	0.0000	0
21/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.47695	0.53352	11.85966	0.00000	0.0000	0
21/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.11365	0.09302	18.15594	0.00000	0.0000	0
21/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.49071	0.54836	11.74798	0.00000	0.0000	0
21/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.10741	0.08786	18.20296	0.00000	0.0000	0
21/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.30580	0.37640	23.08698	0.00000	0.0000	7,000
21/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.36600	0.35710	2.43169	0.00000	0.0000	0
21/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00010	0.00000	100.00000	0.00000	0.0000	0
21/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00010	0.00000	100.00000	0.00000	0.0000	0
21/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.46380	0.39030	15.84735	0.00000	0.0000	0
21/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.36610	0.35710	2.45834	0.00000	0.0000	14,500
21/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.46380	0.39030	15.84735	0.00000	0.0000	3,700
21/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
21/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.25900	0.24240	6.40927	0.00000	0.0000	31,750
21/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.38560	0.49280	27.80083	0.00000	0.0000	13,800
21/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.07120	0.09760	37.07865	0.00000	0.0000	52,500
21/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	6,950.98000	9,241.14000	32.94730	0.00000	0.0000	10
21/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	9,855.17000	15,000.00000	52.20438	0.00000	0.0000	0
21/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
21/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	7,044.18000	10,000.00000	41.96117	0.00000	0.0000	0
21/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.13590	0.15360	13.02428	0.00000	0.0000	4,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.08060	0.11630	44.29280	0.00000	0.0000	15,000
21/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.45380	9.55470	1.06730	0.00000	0.0000	25
21/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.42174	0.52010	23.32164	0.00000	0.0000	0
21/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00794	0.00540	32.01632	0.00000	0.0000	0
21/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.94839	1.04929	10.64004	0.00000	0.0000	0
21/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00019	0.00019	4.62614	0.00000	0.0000	0
21/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.89846	0.99935	11.22816	0.00000	0.0000	0
21/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00026	0.00025	7.18880	0.00000	0.0000	0
21/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.45955	0.55889	21.61712	0.00000	0.0000	0
21/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00575	0.00419	27.11207	0.00000	0.0000	0
21/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.99830	1.09925	10.11295	0.00000	0.0000	0
21/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00010	0.00016	58.64893	0.00000	0.0000	0
21/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.59860	9.70200	1.07724	0.00000	0.0000	50
21/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.53977	0.62071	14.99394	0.00000	0.0000	0
21/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.09117	0.06871	24.64227	0.00000	0.0000	0
21/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.53279	0.61271	14.99988	0.00000	0.0000	0
21/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.09419	0.07071	24.92967	0.00000	0.0000	0
21/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.54681	0.62874	14.98338	0.00000	0.0000	0
21/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.08821	0.06674	24.33754	0.00000	0.0000	0
21/11/2012	DABM USD 2012/11/22			Any day expiry	8.86990	8.95220	0.92786	0.00000	0.0000	0
21/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.00612	0.00756	23.48004	0.00000	0.0000	55,000
21/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.13622	0.05536	59.35995	0.00000	0.0000	0
21/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.19088	0.27229	42.64622	0.00000	0.0000	0
21/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.00098	0.00009	91.32871	0.00000	0.0000	0
21/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.12344	0.20250	64.05266	0.00000	0.0000	0
21/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.00354	0.00030	91.43536	0.00000	0.0000	0
21/11/2012	DAEU 2012/11/21			Any day expiry	11.35490	11.47720	1.07707	0.00000	0.0000	0
21/11/2012	DAEU 2012/11/21	11.30	C	Any day expiry	0.06463	0.17720	174.16250	0.00000	0.0000	0
21/11/2012	DAEU 2012/11/21	11.30	P	Any day expiry	0.00973	0.00000	100.00000	0.00000	0.0000	0
21/11/2012	DAEU 2012/11/21	11.39	C	Any day expiry	0.01465	0.08720	495.08373	0.00000	0.0000	0
21/11/2012	DAEU 2012/11/21	11.39	P	Any day expiry	0.04975	0.00000	100.00000	0.00000	0.0000	0
21/11/2012	DAEU 2012/11/21	11.40	C	Any day expiry	0.01233	0.07720	526.30311	0.00000	0.0000	0
21/11/2012	DAEU 2012/11/21	11.40	P	Any day expiry	0.05743	0.00000	100.00000	0.00000	0.0000	0
21/11/2012	DAEU 2012/11/21	11.41	C	Any day expiry	0.01036	0.06720	548.77389	0.00000	0.0000	0
21/11/2012	DAEU 2012/11/21	11.41	P	Any day expiry	0.06546	0.00000	100.00000	0.00000	0.0000	0
21/11/2012	DAEU 2013/11/21			Any day expiry	11.96230	12.09430	1.10347	0.00000	0.0000	0
21/11/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.69961	0.75270	7.58863	0.00000	0.0000	0
21/11/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.63731	0.55840	12.38156	0.00000	0.0000	0
21/11/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.69570	0.74843	7.58029	0.00000	0.0000	0
21/11/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.64340	0.56413	12.31965	0.00000	0.0000	0
21/11/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.70355	0.75699	7.59617	0.00000	0.0000	0
21/11/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.63125	0.55269	12.44467	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/27			Any day expiry	7.24000	7.28330	0.59807	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/27	7.22	C	Any day expiry	0.00000	0.08354	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/27	7.22	P	Any day expiry	0.00000	0.02024	100.00000	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
21/11/2012	DANZ 2012/11/27	7.24	C	Any day expiry	0.00000	0.06895	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/27	7.24	P	Any day expiry	0.00000	0.02565	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/27	7.25	C	Any day expiry	0.00000	0.06210	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/27	7.25	P	Any day expiry	0.00000	0.02880	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/27	7.26	C	Any day expiry	0.00000	0.05557	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/27	7.26	P	Any day expiry	0.00000	0.03227	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/28			Any day expiry	7.24000	7.28380	0.60497	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/28	7.26	C	Any day expiry	0.00000	0.05950	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/28	7.26	P	Any day expiry	0.00000	0.03570	100.00000	0.00000	0.0000	3,000
21/11/2012	DANZ 2012/11/28	7.23	C	Any day expiry	0.00000	0.07956	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/28	7.23	P	Any day expiry	0.00000	0.02576	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/28	7.24	C	Any day expiry	0.00000	0.07258	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/28	7.24	P	Any day expiry	0.00000	0.02878	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/28	7.25	C	Any day expiry	0.00000	0.06588	100.00000	0.00000	0.0000	0
21/11/2012	DANZ 2012/11/28	7.25	P	Any day expiry	0.00000	0.03208	100.00000	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/27			Any day expiry	8.87240	8.95530	0.93436	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/27	9.00	C	Any day expiry	0.02201	0.03598	63.49237	0.00000	0.0000	30,000
21/11/2012	DAUS 2012/11/27	9.00	P	Any day expiry	0.14961	0.08068	46.07066	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/27	8.82	C	Any day expiry	0.09001	0.15018	66.85851	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/27	8.82	P	Any day expiry	0.03761	0.01488	60.42509	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/27	8.83	C	Any day expiry	0.08341	0.14176	69.96366	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/27	8.83	P	Any day expiry	0.04101	0.01646	59.85568	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/27	8.84	C	Any day expiry	0.07705	0.13349	73.25433	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/27	8.84	P	Any day expiry	0.04465	0.01819	59.25363	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30			Any day expiry	8.87610	8.95740	0.91594	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.15611	1.23740	7.03125	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	1.02612	1.10740	7.92158	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00002	0.00000	99.35484	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.87612	0.95740	9.27695	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00002	0.00000	91.80328	0.00000	0.0000	8,440
21/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.38867	0.46828	20.48315	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00257	0.00088	65.74644	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.37897	0.45838	20.95241	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00287	0.00098	66.03406	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.36931	0.44848	21.43857	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.00321	0.00108	66.28212	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.32157	0.39922	24.14693	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00547	0.00182	66.70565	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.18058	0.24709	36.83094	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.02448	0.00969	60.42068	0.00000	0.0000	0
21/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.03047	0.04643	52.39743	0.00000	0.0000	8,440
21/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.17437	0.10903	37.46987	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/19			Any day expiry	8.90090	8.98060	0.89542	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.13031	0.17049	30.83498	0.00000	0.0000	15,000

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
21/11/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.12941	0.08989	30.53972	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.19052	0.24204	27.04135	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.07962	0.05144	35.39321	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.18443	0.23494	27.39096	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.08353	0.05434	34.93846	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.17846	0.22796	27.74025	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.08756	0.05736	34.48578	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27			Any day expiry	8.91160	8.99110	0.89210	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.43929	0.51299	16.77636	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01769	0.01189	32.79733	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.43020	0.50362	17.06593	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.01860	0.01252	32.70143	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.42148	0.49428	17.27089	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.01988	0.01318	33.73034	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.35450	0.42083	18.71044	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.03290	0.01973	40.03976	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.25763	0.31373	21.77388	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.06603	0.04263	35.44303	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.10787	0.13214	22.49597	0.00000	0.0000	7,530
21/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.21627	0.16104	25.53919	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.19191	1.27131	6.66156	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00031	0.00021	32.14515	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.06221	1.14151	7.46594	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00061	0.00041	32.38739	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.91291	0.99198	8.66169	0.00000	0.0000	0
21/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00131	0.00088	32.58230	0.00000	0.0000	7,530
21/11/2012	DAUS 2013/01/29			Any day expiry	8.95680	9.03520	0.87531	0.00000	0.0000	0
21/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.33993	0.39205	15.33313	0.00000	0.0000	0
21/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.10313	0.07685	25.48159	0.00000	0.0000	0
21/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.18719	0.21563	15.19666	0.00000	0.0000	6,625
21/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.25039	0.20043	19.95062	0.00000	0.0000	0
21/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.41489	0.47417	14.28806	0.00000	0.0000	0
21/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.06809	0.04897	28.08140	0.00000	0.0000	0
21/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.40769	0.46635	14.38935	0.00000	0.0000	0
21/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.07089	0.05115	27.84262	0.00000	0.0000	0
21/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.11027	1.18801	7.00132	0.00000	0.0000	0
21/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00347	0.00281	19.17785	0.00000	0.0000	0
21/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.96262	1.03987	8.02487	0.00000	0.0000	0
21/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00582	0.00467	19.78891	0.00000	0.0000	6,625
21/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.42217	0.48206	14.18790	0.00000	0.0000	0
21/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.06537	0.04686	28.30662	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26			Any day expiry	8.99140	9.07410	0.91977	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.46688	0.52816	13.12504	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.09548	0.07406	22.43676	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.40247	0.45630	13.37273	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
21/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.13107	0.10220	22.03216	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.48058	0.54391	13.17577	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.08918	0.06981	21.72950	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.25061	0.28536	13.86426	0.00000	0.0000	6,245
21/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.27921	0.23126	17.17511	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.47370	0.53601	13.15390	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.09230	0.07191	22.09218	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.14897	1.23068	7.11146	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00757	0.00658	13.09453	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	1.00312	1.08428	8.09000	0.00000	0.0000	0
21/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01172	0.01018	13.19585	0.00000	0.0000	6,245
21/11/2012	DAUS 2013/03/26			Any day expiry	9.02470	9.10610	0.90197	0.00000	0.0000	0
21/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.29580	0.32935	11.34024	0.00000	0.0000	0
21/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.33110	0.28325	14.45346	0.00000	0.0000	0
21/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.31124	0.34748	11.64427	0.00000	0.0000	7,500
21/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.30654	0.26138	14.73181	0.00000	0.0000	0
21/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.30342	0.33830	11.49782	0.00000	0.0000	0
21/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.31872	0.27220	14.59399	0.00000	0.0000	0
21/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.29958	0.33380	11.42008	0.00000	0.0000	0
21/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.32488	0.27770	14.52437	0.00000	0.0000	0
21/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.04551	1.12449	7.55410	0.00000	0.0000	0
21/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02081	0.01839	11.63260	0.00000	0.0000	7,500
21/11/2012	DAUS 2013/04/26			Any day expiry	9.06150	9.14170	0.88506	0.00000	0.0000	0
21/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.36398	0.39900	9.62092	0.00000	0.0000	0
21/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.34248	0.29730	13.19262	0.00000	0.0000	0
21/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.35995	0.39457	9.61887	0.00000	0.0000	0
21/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.34845	0.30287	13.08011	0.00000	0.0000	0
21/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.35604	0.39019	9.59017	0.00000	0.0000	0
21/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.35454	0.30849	12.98988	0.00000	0.0000	0
21/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.09350	1.16996	6.99205	0.00000	0.0000	0
21/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.03200	0.02826	11.69344	0.00000	0.0000	7,500
21/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.37218	0.40800	9.62559	0.00000	0.0000	7,500
21/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.33068	0.28630	13.41948	0.00000	0.0000	0
21/11/2012	DAUS 2013/07/22			Any day expiry	9.16240	9.24420	0.89278	0.00000	0.0000	0
21/11/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.45472	0.48885	7.50460	0.00000	0.0000	0
21/11/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.49232	0.44465	9.68368	0.00000	0.0000	1,400
21/11/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.45111	0.48495	7.50317	0.00000	0.0000	0
21/11/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.49871	0.45075	9.61545	0.00000	0.0000	0
21/11/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.28860	0.30839	6.85583	0.00000	0.0000	2,800
21/11/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.92620	0.86419	6.69552	0.00000	0.0000	0
21/11/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.45837	0.49278	7.50524	0.00000	0.0000	0
21/11/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.48597	0.43858	9.75322	0.00000	0.0000	0
21/11/2012	DAUS 2013/08/26			Any day expiry	9.20260	9.28620	0.90844	0.00000	0.0000	0
21/11/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.32828	0.35003	6.62545	0.00000	0.0000	4,400
21/11/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.96568	0.90383	6.40480	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
21/11/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.47885	0.51319	7.17155	0.00000	0.0000	0
21/11/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.56625	0.51699	8.69908	0.00000	0.0000	0
21/11/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.47541	0.50953	7.17593	0.00000	0.0000	0
21/11/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.57281	0.52333	8.63897	0.00000	0.0000	0
21/11/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.47199	0.50584	7.17073	0.00000	0.0000	0
21/11/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.57939	0.52964	8.58736	0.00000	0.0000	0
21/11/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.49653	0.53202	7.14585	0.00000	0.0000	0
21/11/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.53393	0.48582	9.01204	0.00000	0.0000	2,200
21/11/2012	DAUS 2013/09/23			Any day expiry	9.23500	9.32000	0.92041	0.00000	0.0000	0
21/11/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.51951	0.55517	6.86273	0.00000	0.0000	0
21/11/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.58451	0.53517	8.44240	0.00000	0.0000	0
21/11/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.51601	0.55139	6.85665	0.00000	0.0000	0
21/11/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.59101	0.54139	8.39555	0.00000	0.0000	0
21/11/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.35787	0.38039	6.29265	0.00000	0.0000	2,400
21/11/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.00287	0.94039	6.23017	0.00000	0.0000	0
21/11/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.52661	0.56265	6.84405	0.00000	0.0000	0
21/11/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.57161	0.52265	8.56505	0.00000	0.0000	1,200
21/11/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.52305	0.55889	6.85303	0.00000	0.0000	0
21/11/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.57805	0.52889	8.50365	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.25650	7.29500	0.53056	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.96925	1.00774	3.97038	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00005	0.00004	32.56705	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.91927	0.95775	4.18557	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00007	0.00005	33.42898	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.86929	0.90776	4.42519	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00009	0.00006	34.25827	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.80664	0.84509	4.76694	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00014	0.00009	35.13514	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.62691	0.66527	6.11990	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00041	0.00027	32.73795	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.31740	7.35830	0.55894	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.45368	0.48932	7.85464	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.03628	0.03102	14.51105	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.44522	0.48065	7.95759	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.03782	0.03235	14.46414	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.46219	0.49803	7.75311	0.00000	0.0000	0
21/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.03479	0.02973	14.55892	0.00000	0.0000	0
21/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.42520	1.43850	0.93320	0.00000	0.0000	0
21/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.24720	0.26050	5.38021	0.00000	0.0000	0
21/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	2.63158	0.00000	0.0000	0
21/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.19721	0.21051	6.74314	0.00000	0.0000	0
21/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00001	0.00001	16.99531	0.00000	0.0000	0
21/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.14728	0.16055	9.01667	0.00000	0.0000	0
21/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00008	0.00005	27.51830	0.00000	0.0000	0
21/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.08621	0.09908	14.93486	0.00000	0.0000	0

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21/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00101	0.00058	42.08503	0.00000	0.0000	0
21/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.07671	0.08935	16.48787	0.00000	0.0000	0
21/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00151	0.00085	43.30016	0.00000	0.0000	0
21/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.43250	1.44570	0.92147	0.00000	0.0000	0
21/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13754	0.14964	8.79336	0.00000	0.0000	0
21/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00504	0.00394	21.91490	0.00000	0.0000	0
21/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12879	0.14063	9.19129	0.00000	0.0000	0
21/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00629	0.00493	21.64246	0.00000	0.0000	0
21/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14680	0.15907	8.35769	0.00000	0.0000	0
21/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00430	0.00337	21.64950	0.00000	0.0000	0

Future Open Interest

695,892

Option Open Interest

562,717

Total

1,258,609