



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 26/11/2012 to 26/11/2012

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
26/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.90290	8.88790	0.16848	8.90020	8.8829	337,882
26/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.95316	0.93815	1.57517	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00026	0.00025	5.29322	0.00000	0.0000	15,000
26/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.90325	0.88823	1.66295	0.00000	0.0000	300
26/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00035	0.00033	5.86060	0.00000	0.0000	12,540
26/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.80349	0.78845	1.87227	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00059	0.00055	7.34130	0.00000	0.0000	3,000
26/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.65447	0.63935	2.31036	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00157	0.00145	7.68593	0.00000	0.0000	2,500
26/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.10301	1.08801	1.36022	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00011	0.00011	3.05755	0.00000	0.0000	43,500
26/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.58569	0.57050	2.59240	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00279	0.00260	6.58098	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.55643	0.54122	2.73440	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00353	0.00332	6.08900	0.00000	0.0000	400
26/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.85336	0.83833	1.76133	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00046	0.00043	6.66813	0.00000	0.0000	20,000
26/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.41363	0.39826	3.71761	0.00000	0.0000	50
26/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.01073	0.01036	3.51503	0.00000	0.0000	3,500
26/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.32381	0.30843	4.74821	0.00000	0.0000	6,000
26/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.02091	0.02054	1.79434	0.00000	0.0000	500
26/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.60527	0.59011	2.50529	0.00000	0.0000	3,000
26/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00237	0.00221	6.90964	0.00000	0.0000	6,000
26/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.20353	0.18881	7.23494	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.05063	0.05091	0.54214	0.00000	0.0000	2,700
26/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.16878	0.15458	8.41599	0.00000	0.0000	1,000
26/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.06588	0.06668	1.20698	0.00000	0.0000	300
26/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.50809	0.49282	3.00584	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00519	0.00492	5.24744	0.00000	0.0000	1,000
26/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.10929	0.09673	11.48947	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
26/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.10639	0.10883	2.29647	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.07302	0.06216	14.86492	0.00000	0.0000	13,900
26/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.17012	0.17426	2.43707	0.00000	0.0000	700
26/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.24120	0.22613	6.24855	0.00000	0.0000	44,500
26/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.03830	0.03823	0.18694	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.04832	0.03933	18.61879	0.00000	0.0000	1,540
26/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.24542	0.25143	2.44594	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.03195	0.02473	22.59766	0.00000	0.0000	1,000
26/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.32905	0.33683	2.36431	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.15578	0.14183	8.95046	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.07288	0.07393	1.45066	0.00000	0.0000	100
26/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.02603	0.01962	24.62694	0.00000	0.0000	9,250
26/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.37313	0.38172	2.30219	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.01011	0.00655	35.21327	0.00000	0.0000	1,300
26/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.60721	0.61865	1.88422	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.07008	0.05941	15.22585	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.17718	0.18151	2.44328	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00019	0.00013	31.74855	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.49729	1.51223	0.99780	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00002	0.00001	46.35193	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.19712	2.21211	0.68222	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.02825	0.02152	23.81249	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.35535	0.36362	2.32841	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.25295	1.23795	1.19718	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00005	0.00005	0.20747	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.20296	1.18796	1.24698	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00006	0.00006	1.10236	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.15298	1.13798	1.30113	0.00000	0.0000	0
26/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00008	0.00008	2.14541	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	9.02450	9.00970	0.16400	9.02120	9.0001	55,287
26/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.60214	0.58707	2.50193	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.07764	0.07737	0.34145	0.00000	0.0000	3,376
26/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.52673	0.51267	2.67035	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.10223	0.10297	0.71836	0.00000	0.0000	500
26/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.42935	0.41685	2.90996	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.15485	0.15715	1.48935	0.00000	0.0000	400
26/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.37205	0.36080	3.02324	0.00000	0.0000	200
26/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.19755	0.20110	1.79802	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.95131	0.93419	1.79977	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02681	0.02449	8.65773	0.00000	0.0000	180
26/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.25976	0.25097	3.38328	0.00000	0.0000	10,000
26/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.33526	0.34127	1.79316	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.21279	0.20461	3.84721	0.00000	0.0000	500
26/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.43829	0.44491	1.50890	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.46029	0.44722	2.83805	0.00000	0.0000	0

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26/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.13579	0.13752	1.27906	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.14602	0.13882	4.93183	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.67152	0.67912	1.13152	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.13773	0.13065	5.13825	0.00000	0.0000	200
26/11/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.71323	0.72095	1.08282	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.29737	0.28815	3.10197	0.00000	0.0000	21,000
26/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.27287	0.27845	2.04330	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.07374	0.06797	7.82910	0.00000	0.0000	250
26/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.24924	1.25827	0.72258	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.05468	0.04950	9.46133	0.00000	0.0000	250
26/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.58018	1.58980	0.60924	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.18689	0.17907	4.18060	0.00000	0.0000	200
26/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.51239	0.51937	1.36362	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.04595	1.02875	1.64415	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02145	0.01905	11.17555	0.00000	0.0000	10,000
26/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.04364	0.03890	10.86563	0.00000	0.0000	250
26/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.86914	1.87920	0.53811	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.08948	0.08331	6.89733	0.00000	0.0000	21,000
26/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.06498	1.07361	0.81017	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.14166	1.12449	1.50391	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01716	0.01479	13.80884	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.09368	1.07649	1.57208	0.00000	0.0000	0
26/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01918	0.01679	12.47732	0.00000	0.0000	0
26/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.13140	9.11640	0.16427	0.00000	0.0000	11,495
26/11/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.35574	0.34808	2.15437	0.00000	0.0000	0
26/11/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.52434	0.53168	1.39909	0.00000	0.0000	300
26/11/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.32596	0.31853	2.28063	0.00000	0.0000	300
26/11/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.59456	0.60213	1.27253	0.00000	0.0000	0
26/11/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.25383	0.24714	2.63326	0.00000	0.0000	300
26/11/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.82243	0.83074	1.01117	0.00000	0.0000	0
26/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.59348	0.58347	1.68644	0.00000	0.0000	0
26/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.21208	0.21707	2.35350	0.00000	0.0000	500
26/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.58791	0.57794	1.69545	0.00000	0.0000	0
26/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.21651	0.22154	2.32428	0.00000	0.0000	0
26/11/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.22574	0.21941	2.80739	0.00000	0.0000	500
26/11/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.94434	0.95301	0.91730	0.00000	0.0000	0
26/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.59910	0.58905	1.67671	0.00000	0.0000	0
26/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.20770	0.21265	2.38565	0.00000	0.0000	0
26/11/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.24430	9.22880	0.16767	0.00000	0.0000	0
26/11/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.39768	0.38979	1.98291	0.00000	0.0000	0
26/11/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.81338	0.82099	0.93615	0.00000	0.0000	0
26/11/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.28576	0.27911	2.32547	0.00000	0.0000	500
26/11/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.24146	1.25031	0.71326	0.00000	0.0000	0
26/11/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.75202	0.73829	1.82659	0.00000	0.0000	0
26/11/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.25772	0.25949	0.68430	0.00000	0.0000	500

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26/11/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.40290	0.39495	1.97384	0.00000	0.0000	0
26/11/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.79860	0.80615	0.94506	0.00000	0.0000	0
26/11/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.40028	0.39236	1.97917	0.00000	0.0000	0
26/11/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.80598	0.81356	0.94020	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.33820	9.32410	0.15099	0.00000	0.0000	5,542
26/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.77091	0.76149	1.22259	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.41061	0.41529	1.13852	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.76087	0.75154	1.22650	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.42267	0.42744	1.12804	0.00000	0.0000	750
26/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.51375	0.50574	1.55899	0.00000	0.0000	750
26/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.86555	0.87164	0.70368	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.38239	0.37533	1.84810	0.00000	0.0000	750
26/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.31419	1.32123	0.53516	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.79423	0.78459	1.21271	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.38393	0.38839	1.16384	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.89316	0.87994	1.47997	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.30496	0.30584	0.28905	0.00000	0.0000	750
26/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.80762	0.79785	1.20975	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.36942	0.37375	1.17204	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.74843	0.73921	1.23094	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.43813	0.44301	1.11550	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.44727	1.43002	1.19194	0.00000	0.0000	0
26/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.10907	0.10592	2.88858	0.00000	0.0000	0
26/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.49530	9.48880	0.06845	0.00000	0.0000	0
26/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.88427	0.88536	0.12284	0.00000	0.0000	0
26/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.98897	0.99656	0.76708	0.00000	0.0000	0
26/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.40110	1.39934	0.12595	0.00000	0.0000	0
26/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.35580	0.36054	1.33087	0.00000	0.0000	0
26/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.36815	1.36658	0.11461	0.00000	0.0000	0
26/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.37285	0.37778	1.32277	0.00000	0.0000	0
26/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.33570	1.33433	0.10257	0.00000	0.0000	0
26/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.39040	0.39553	1.31404	0.00000	0.0000	0
26/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.72005	1.71664	0.19786	0.00000	0.0000	200
26/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.22475	0.22784	1.37786	0.00000	0.0000	0
26/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.17110	10.19750	0.25956	0.00000	0.0000	0
26/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.73062	1.75511	1.41517	0.00000	0.0000	0
26/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.70952	0.70761	0.26903	0.00000	0.0000	0
26/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.70913	1.72984	1.21166	0.00000	0.0000	0
26/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.73803	0.73234	0.77114	0.00000	0.0000	0
26/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.68815	1.70908	1.24024	0.00000	0.0000	0
26/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.76705	0.76158	0.71221	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.90290	8.88790	0.16848	8.89500	8.8950	1,232
26/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.07983	1.06482	1.38952	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00013	0.00012	3.45040	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	1.02987	1.01486	1.45719	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
26/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00017	0.00016	4.23255	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.97992	0.96491	1.53186	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00022	0.00021	4.94095	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.31992	0.30395	4.99359	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.01702	0.01605	5.73142	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.16655	0.15198	8.75057	0.00000	0.0000	158
26/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.06365	0.06408	0.66933	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.60481	0.58956	2.52108	0.00000	0.0000	158
26/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00191	0.00166	12.97130	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.32866	0.31268	4.86020	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.01576	0.01478	6.17752	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.02450	9.00970	0.16400	0.00000	0.0000	5
26/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.42935	0.41685	2.90995	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.15485	0.15715	1.48936	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.42334	0.41097	2.92288	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.15884	0.16127	1.52748	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.28941	0.28027	3.15588	0.00000	0.0000	97
26/11/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.28491	0.29057	1.98897	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.46666	0.45349	2.82255	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.13216	0.13379	1.23208	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.43541	0.42280	2.89622	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.15091	0.15310	1.45085	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.13140	9.11640	0.16427	0.00000	0.0000	10
26/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.59910	0.58905	1.67670	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.20770	0.21265	2.38566	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.59348	0.58347	1.68644	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.21208	0.21707	2.35350	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.58791	0.57794	1.69546	0.00000	0.0000	0
26/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.21651	0.22154	2.32425	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.22890	14.22720	0.01195	14.22870	14.2287	14,996
26/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.97898	1.97720	0.08983	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00008	0.00000	99.87147	0.00000	0.0000	11,100
26/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.82873	1.82690	0.09979	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00013	0.00000	99.36356	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.77875	1.77690	0.10380	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00015	0.00000	98.98580	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.78340	0.78046	0.37617	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00450	0.00326	27.69166	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.33106	0.31931	3.54852	0.00000	0.0000	11,100
26/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.05216	0.04211	19.26279	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.72877	1.72690	0.10825	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00017	0.00000	98.33620	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.86224	0.85932	0.33932	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00334	0.00212	36.65341	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.16547	0.14495	12.39803	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.13656	0.11775	13.77688	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.68550	0.68281	0.39265	0.00000	0.0000	0
26/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00660	0.00561	15.03062	0.00000	0.0000	100
26/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.54439	0.53970	0.86086	0.00000	0.0000	100
26/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.01549	0.01250	19.28165	0.00000	0.0000	0
26/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.42020	14.41970	0.00347	0.00000	0.0000	4,560
26/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.12324	1.11628	0.61997	0.00000	0.0000	0
26/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05304	0.04658	12.18654	0.00000	0.0000	0
26/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.11445	1.10728	0.64329	0.00000	0.0000	0
26/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05425	0.04758	12.29293	0.00000	0.0000	0
26/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.83080	0.81457	1.95350	0.00000	0.0000	0
26/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.11060	0.09487	14.22215	0.00000	0.0000	200
26/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.68737	0.67068	2.42827	0.00000	0.0000	200
26/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.16717	0.15098	9.68528	0.00000	0.0000	0
26/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.13205	1.12529	0.59734	0.00000	0.0000	0
26/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05185	0.04559	12.07679	0.00000	0.0000	0
26/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.40857	0.38953	4.66030	0.00000	0.0000	0
26/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.38837	0.36983	4.77395	0.00000	0.0000	0
26/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.96868	0.95748	1.15638	0.00000	0.0000	0
26/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.07848	0.06778	13.63595	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.58650	14.58590	0.00411	0.00000	0.0000	261
26/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.99798	0.97917	1.88521	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.21148	0.19327	8.61252	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.99101	0.97211	1.90714	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.21451	0.19621	8.53108	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.68906	0.66750	3.12899	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.44256	0.42160	4.73623	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.66076	0.63915	3.26946	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.47426	0.45325	4.42864	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.55507	0.53382	3.82853	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.61857	0.59792	3.33851	0.00000	0.0000	200
26/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.50186	0.48133	4.09099	0.00000	0.0000	200
26/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.71536	0.69543	2.78615	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.64717	1.63727	0.60095	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.06067	0.05137	15.32710	0.00000	0.0000	699
26/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.00499	0.98626	1.86376	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.20849	0.19036	8.69623	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.36180	0.34458	4.75913	0.00000	0.0000	200
26/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.07530	1.05868	1.54549	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.60659	2.60360	0.11461	0.00000	0.0000	0
26/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.02009	0.01770	11.88551	0.00000	0.0000	699
26/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10800	0.10820	0.18519	0.00000	0.0000	22,073
26/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02460	0.02480	0.81320	0.00000	0.0000	0
26/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
26/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01460	0.01480	1.36910	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
26/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	26.36816	0.00000	0.0000	0
26/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00476	0.00492	3.38733	0.00000	0.0000	0
26/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00016	0.00012	24.19696	0.00000	0.0000	0
26/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00057	0.00056	2.70709	0.00000	0.0000	0
26/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00257	0.00236	8.37676	0.00000	0.0000	0
26/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10960	0.10980	0.18248	0.00000	0.0000	1,893
26/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01034	0.01046	1.20635	0.00000	0.0000	0
26/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00074	0.00066	10.21524	0.00000	0.0000	0
26/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00373	0.00376	0.77572	0.00000	0.0000	0
26/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00413	0.00396	4.13964	0.00000	0.0000	0
26/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01968	0.01986	0.90878	0.00000	0.0000	0
26/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00008	0.00006	27.48414	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.52440	11.52360	0.00694	11.52990	11.5299	74,260
26/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	1.13480	1.13386	0.08289	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00040	0.00026	35.08859	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.12482	1.12387	0.08399	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00042	0.00027	34.56761	0.00000	0.0000	750
26/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.72704	0.72588	0.15943	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00264	0.00228	13.61259	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.70731	0.70614	0.16491	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00291	0.00254	12.61100	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.18472	1.18381	0.07749	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00032	0.00021	36.50990	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.53202	0.53060	0.26775	0.00000	0.0000	13,900
26/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00762	0.00700	8.19059	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.43864	0.43635	0.52027	0.00000	0.0000	425
26/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.01424	0.01275	10.41020	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	1.08490	1.08394	0.08870	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00050	0.00034	32.50551	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.22467	1.22378	0.07293	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00027	0.00018	33.86686	0.00000	0.0000	375
26/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.13307	0.12345	7.22457	0.00000	0.0000	100
26/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.10867	0.09985	8.11057	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.57989	0.57874	0.19959	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00549	0.00514	6.50658	0.00000	0.0000	100
26/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	2.02441	2.02362	0.03905	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00001	0.00002	63.08725	0.00000	0.0000	5,690
26/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.67445	1.67365	0.04752	0.00000	0.0000	0
26/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00005	0.00005	8.60000	0.00000	0.0000	13,800
26/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.69460	11.69440	0.00171	0.00000	0.0000	12,582
26/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.10017	0.08995	10.19566	0.00000	0.0000	27,600
26/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.04557	1.03555	0.95763	0.00000	0.0000	0
26/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.76980	0.76071	1.18094	0.00000	0.0000	0
26/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.06520	0.05631	13.63551	0.00000	0.0000	0
26/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.76152	0.75219	1.22570	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
26/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.06692	0.05779	13.64838	0.00000	0.0000	500
26/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.75328	0.74370	1.27164	0.00000	0.0000	0
26/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.06868	0.05930	13.65632	0.00000	0.0000	0
26/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.78647	0.77785	1.09538	0.00000	0.0000	0
26/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.06187	0.05345	13.60135	0.00000	0.0000	0
26/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.84510	11.84510	0.00000	0.00000	0.0000	200
26/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.77232	0.75758	1.90760	0.00000	0.0000	0
26/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.18722	0.17248	7.86934	0.00000	0.0000	0
26/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.78573	0.77124	1.84445	0.00000	0.0000	0
26/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.18063	0.16614	8.02319	0.00000	0.0000	0
26/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.77873	0.76411	1.87813	0.00000	0.0000	0
26/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.18363	0.16901	7.96460	0.00000	0.0000	0
26/11/2012	€ / R 2013/12/13			Foreign Exchange Future	12.14030	12.14290	0.02142	0.00000	0.0000	435
26/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.19597	1.18526	0.89564	0.00000	0.0000	0
26/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.25567	0.24236	5.20657	0.00000	0.0000	0
26/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.04145	1.02712	1.37588	0.00000	0.0000	0
26/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.34415	0.32722	4.91910	0.00000	0.0000	0
26/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.01164	0.99656	1.49026	0.00000	0.0000	0
26/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.36434	0.34666	4.85155	0.00000	0.0000	0
26/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.98249	0.96667	1.61015	0.00000	0.0000	0
26/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.38519	0.36677	4.78192	0.00000	0.0000	0
26/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.26650	9.28040	0.15000	9.26910	9.2691	9,567
26/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.96665	0.98044	1.42666	0.00000	0.0000	0
26/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00015	0.00004	72.22222	0.00000	0.0000	0
26/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.80686	0.82052	1.69235	0.00000	0.0000	0
26/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00036	0.00012	67.16009	0.00000	0.0000	0
26/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.22736	1.24123	1.12970	0.00000	0.0000	0
26/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00006	0.00003	55.91572	0.00000	0.0000	0
26/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.17737	1.19123	1.17693	0.00000	0.0000	0
26/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00007	0.00003	59.44828	0.00000	0.0000	0
26/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.12739	1.14123	1.22817	0.00000	0.0000	0
26/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00009	0.00003	62.85047	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.32010	9.33510	0.16094	0.00000	0.0000	4,508
26/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.96393	0.97762	1.41937	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01243	0.01112	10.60106	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.91577	0.92949	1.49814	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01427	0.01299	8.97331	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.82957	0.84233	1.53859	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01947	0.01723	11.48792	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.01257	1.02622	1.34783	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01107	0.00972	12.21080	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.36610	9.38180	0.16763	9.38590	9.3859	236
26/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.60610	0.62180	2.59033	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.62610	0.64180	2.50759	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
26/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.61610	0.63180	2.54829	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.41370	9.43000	0.17315	0.00000	0.0000	2,150
26/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.70745	0.71084	0.47985	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.18375	0.17084	7.02341	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.70046	0.70372	0.46557	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.18676	0.17372	6.98165	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.69351	0.69664	0.45055	0.00000	0.0000	0
26/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.18981	0.17664	6.94133	0.00000	0.0000	0
26/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.69710	9.76970	0.74868	0.00000	0.0000	0
26/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.56904	2.63325	2.49936	0.00000	0.0000	0
26/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12194	0.11355	6.88084	0.00000	0.0000	0
26/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.52547	2.58930	2.52729	0.00000	0.0000	0
26/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.12837	0.11960	6.83472	0.00000	0.0000	0
26/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.48217	2.54560	2.55547	0.00000	0.0000	0
26/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13507	0.12590	6.78842	0.00000	0.0000	0
26/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.93720	8.93660	0.00671	0.00000	0.0000	84
26/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.18371	1.18305	0.05571	0.00000	0.0000	0
26/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00011	0.00005	55.92105	0.00000	0.0000	0
26/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.13374	1.13306	0.05988	0.00000	0.0000	0
26/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00014	0.00006	57.17391	0.00000	0.0000	0
26/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.08378	1.08307	0.06500	0.00000	0.0000	0
26/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00018	0.00007	58.28221	0.00000	0.0000	0
26/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.58923	0.58805	0.19896	0.00000	0.0000	0
26/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00203	0.00145	28.23384	0.00000	0.0000	0
26/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.04010	9.03980	0.00332	0.00000	0.0000	25
26/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.49354	0.49163	0.38595	0.00000	0.0000	0
26/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.10344	0.10183	1.55146	0.00000	0.0000	0
26/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.48651	0.48456	0.40135	0.00000	0.0000	0
26/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.10641	0.10476	1.55302	0.00000	0.0000	0
26/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.50062	0.49876	0.37134	0.00000	0.0000	0
26/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.10052	0.09896	1.55091	0.00000	0.0000	0
26/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.31280	0.29740	4.92327	0.00000	0.0000	7,000
26/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.39890	0.41860	4.93858	0.00000	0.0000	0
26/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.92900	0.47730	48.62217	0.00000	0.0000	0
26/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.39890	0.41860	4.93858	0.00000	0.0000	14,500
26/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.92900	0.47730	48.62217	0.00000	0.0000	3,700
26/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
26/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.28590	0.30500	6.68066	0.00000	0.0000	31,750
26/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.51000	0.51340	0.66667	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
26/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.06700	0.05830	12.98507	0.00000	0.0000	52,500
26/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	6,902.83000	6,237.63000	9.63663	0.00000	0.0000	5
26/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
26/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
26/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.14010	0.13710	2.14133	0.00000	0.0000	4,500
26/11/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.07330	0.06320	13.77899	0.00000	0.0000	15,000
26/11/2012	CF CANDO CACG 2013/01/02			Can-Do Future	4,440.25730	4,187.93770	5.68254	0.00000	0.0000	10
26/11/2012	CF CANDO CACH 2013/01/24			Can-Do Future	5,877.10000	6,224.98140	5.91927	0.00000	0.0000	20
26/11/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	12,623.60000	13,356.54570	5.80615	0.00000	0.0000	30
26/11/2012	CF CANDO CACK 2013/01/11			Can-Do Future	11,431.70000	11,197.98240	2.04447	0.00000	0.0000	35
26/11/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02320	0.02010	13.36207	0.00000	0.0000	25,000
26/11/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.02250	0.01950	13.33333	0.00000	0.0000	25,000
26/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.57000	9.56920	0.00836	0.00000	0.0000	25
26/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.53462	0.53290	0.32292	0.00000	0.0000	0
26/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00462	0.00370	20.04240	0.00000	0.0000	0
26/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	1.06470	1.06369	0.09465	0.00000	0.0000	0
26/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00030	0.00009	68.93462	0.00000	0.0000	0
26/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	1.01478	1.01372	0.10516	0.00000	0.0000	0
26/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00038	0.00012	69.79357	0.00000	0.0000	0
26/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.57372	0.57198	0.30281	0.00000	0.0000	0
26/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00372	0.00278	25.19691	0.00000	0.0000	0
26/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	1.11464	1.11368	0.08629	0.00000	0.0000	0
26/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00024	0.00008	67.98319	0.00000	0.0000	0
26/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.71670	9.71620	0.00515	0.00000	0.0000	50
26/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.63161	0.62725	0.69022	0.00000	0.0000	0
26/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.06491	0.06105	5.94625	0.00000	0.0000	0
26/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.62353	0.61907	0.71630	0.00000	0.0000	0
26/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.06684	0.06287	5.93462	0.00000	0.0000	0
26/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.63972	0.63547	0.66453	0.00000	0.0000	0
26/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.06302	0.05927	5.95226	0.00000	0.0000	0
26/11/2012	DAEU 2013/11/21			Any day expiry	12.11970	12.11950	0.00165	0.00000	0.0000	0
26/11/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.77289	0.75234	2.65930	0.00000	0.0000	0
26/11/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.56319	0.54284	3.61396	0.00000	0.0000	0
26/11/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.78156	0.76107	2.62170	0.00000	0.0000	0
26/11/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.55186	0.53157	3.67668	0.00000	0.0000	0
26/11/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.77722	0.75669	2.64078	0.00000	0.0000	0
26/11/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.55752	0.53719	3.64556	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/27			Any day expiry	7.28430	7.29620	0.16337	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/27	7.22	C	Any day expiry	0.07728	0.07888	2.06694	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/27	7.22	P	Any day expiry	0.01298	0.00268	79.38344	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/27	7.24	C	Any day expiry	0.06205	0.06075	2.09163	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/27	7.24	P	Any day expiry	0.01775	0.00455	74.36553	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/27	7.25	C	Any day expiry	0.05495	0.05212	5.14581	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/27	7.25	P	Any day expiry	0.02065	0.00592	71.33398	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/27	7.26	C	Any day expiry	0.04823	0.04388	9.02431	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
26/11/2012	DANZ 2012/11/27	7.26	P	Any day expiry	0.02393	0.00768	67.91998	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/28			Any day expiry	7.28430	7.29620	0.16337	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/28	7.25	C	Any day expiry	0.05938	0.05735	3.40835	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/28	7.25	P	Any day expiry	0.02508	0.01115	55.52264	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/28	7.26	C	Any day expiry	0.05275	0.04978	5.62923	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/28	7.26	P	Any day expiry	0.02845	0.01358	52.26853	0.00000	0.0000	3,000
26/11/2012	DANZ 2012/11/28	7.23	C	Any day expiry	0.07364	0.07362	0.03272	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/28	7.23	P	Any day expiry	0.01934	0.00742	61.63950	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/28	7.30	C	Any day expiry	0.03011	0.02437	19.06521	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/28	7.30	P	Any day expiry	0.04581	0.02817	38.50923	0.00000	0.0000	3,000
26/11/2012	DANZ 2012/11/28	7.24	C	Any day expiry	0.06635	0.06532	1.55762	0.00000	0.0000	0
26/11/2012	DANZ 2012/11/28	7.24	P	Any day expiry	0.02205	0.00912	58.65160	0.00000	0.0000	0
26/11/2012	DANZ 2012/12/10			Any day expiry	7.20000	7.29560	1.32778	0.00000	0.0000	0
26/11/2012	DANZ 2012/12/10	7.21	C	Any day expiry	0.00000	0.11194	100.00000	0.00000	0.0000	0
26/11/2012	DANZ 2012/12/10	7.21	P	Any day expiry	0.00000	0.02634	100.00000	0.00000	0.0000	0
26/11/2012	DANZ 2012/12/10	7.25	C	Any day expiry	0.00000	0.08371	100.00000	0.00000	0.0000	0
26/11/2012	DANZ 2012/12/10	7.25	P	Any day expiry	0.00000	0.03811	100.00000	0.00000	0.0000	20,000
26/11/2012	DANZ 2012/12/10	7.19	C	Any day expiry	0.00000	0.12731	100.00000	0.00000	0.0000	0
26/11/2012	DANZ 2012/12/10	7.19	P	Any day expiry	0.00000	0.02171	100.00000	0.00000	0.0000	0
26/11/2012	DANZ 2012/12/10	7.20	C	Any day expiry	0.00000	0.11953	100.00000	0.00000	0.0000	0
26/11/2012	DANZ 2012/12/10	7.20	P	Any day expiry	0.00000	0.02393	100.00000	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/27			Any day expiry	8.88230	8.86870	0.15311	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/27	8.84	C	Any day expiry	0.07013	0.04166	40.60108	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/27	8.84	P	Any day expiry	0.02783	0.01296	53.44432	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/27	9.00	C	Any day expiry	0.01138	0.00164	85.57874	0.00000	0.0000	30,000
26/11/2012	DAUS 2012/11/27	9.00	P	Any day expiry	0.12908	0.13294	2.98956	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/27	8.80	C	Any day expiry	0.09929	0.07427	25.20427	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/27	8.80	P	Any day expiry	0.01699	0.00557	67.23766	0.00000	0.0000	30,000
26/11/2012	DAUS 2012/11/27	8.82	C	Any day expiry	0.08417	0.05723	32.00175	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/27	8.82	P	Any day expiry	0.02187	0.00853	60.98071	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/27	8.83	C	Any day expiry	0.07700	0.04923	36.06833	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/27	8.83	P	Any day expiry	0.02470	0.01053	57.37520	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30			Any day expiry	8.88480	8.86990	0.16770	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.16480	1.14990	1.27919	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	1.03480	1.01990	1.43989	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.88480	0.86990	1.68382	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00000	0.00001	42.85714	0.00000	0.0000	8,440
26/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.39567	0.38051	3.83283	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00087	0.00061	30.46023	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.38579	0.37058	3.94202	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00099	0.00068	31.04526	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.37593	0.36067	4.05832	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.00113	0.00077	31.57335	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
26/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.32692	0.31132	4.77288	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00212	0.00142	33.16052	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.17808	0.15948	10.44498	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.01327	0.00958	27.87119	0.00000	0.0000	0
26/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.02008	0.01095	45.44866	0.00000	0.0000	8,440
26/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.15528	0.16105	3.71915	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/19			Any day expiry	8.90950	8.89450	0.16836	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.17488	0.16108	7.89498	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.07538	0.07658	1.58242	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.12392	0.11194	9.66057	0.00000	0.0000	15,000
26/11/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.11441	0.11744	2.64747	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.18765	0.17351	7.53543	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.06815	0.06901	1.26215	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.18120	0.16722	7.71367	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.07170	0.07272	1.42633	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27			Any day expiry	8.92000	8.90500	0.16816	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.44485	0.42900	3.56461	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01485	0.01400	5.77182	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.43565	0.41979	3.64177	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.01565	0.01479	5.52943	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.42673	0.41087	3.71746	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.01673	0.01587	5.16122	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.35785	0.34213	4.39069	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.02785	0.02713	2.55661	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.25705	0.24228	5.74541	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.05705	0.05728	0.40579	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.10149	0.09129	10.05109	0.00000	0.0000	7,530
26/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.20149	0.20629	2.38186	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.20025	1.18517	1.25599	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00025	0.00017	30.27856	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.07047	1.05535	1.41232	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00047	0.00035	25.12190	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.92100	0.90581	1.64945	0.00000	0.0000	0
26/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00100	0.00081	19.10415	0.00000	0.0000	7,530
26/11/2012	DAUS 2013/01/29			Any day expiry	8.96530	8.95060	0.16397	0.00000	0.0000	0
26/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.33883	0.32592	3.80919	0.00000	0.0000	0
26/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.09353	0.09532	1.91749	0.00000	0.0000	0
26/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.18027	0.17108	5.09641	0.00000	0.0000	6,625
26/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.23497	0.24048	2.34619	0.00000	0.0000	0
26/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.41664	0.40263	3.36149	0.00000	0.0000	0
26/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.06134	0.06203	1.13254	0.00000	0.0000	0
26/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.40919	0.39527	3.40210	0.00000	0.0000	0
26/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.06389	0.06467	1.21930	0.00000	0.0000	0
26/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.11895	1.10382	1.35257	0.00000	0.0000	0
26/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00365	0.00322	11.90815	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
26/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.97162	0.95619	1.58820	0.00000	0.0000	0
26/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00632	0.00559	11.57047	0.00000	0.0000	6,625
26/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.42416	0.41008	3.32127	0.00000	0.0000	0
26/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.05886	0.05948	1.04037	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26			Any day expiry	9.00010	8.98530	0.16444	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.46817	0.45549	2.70913	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.08807	0.09019	2.40346	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.40156	0.38962	2.97312	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.12146	0.12432	2.35573	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.48233	0.46948	2.66351	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.08223	0.08418	2.37516	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.24388	0.23450	3.84532	0.00000	0.0000	6,245
26/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.26378	0.26920	2.05555	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.47520	0.46245	2.68370	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.08510	0.08715	2.40532	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.16005	1.14299	1.47082	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00995	0.00769	22.73097	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	1.01476	0.99754	1.69673	0.00000	0.0000	0
26/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01466	0.01224	16.49260	0.00000	0.0000	6,245
26/11/2012	DAUS 2013/03/26			Any day expiry	9.03430	9.01940	0.16493	0.00000	0.0000	0
26/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.29063	0.28228	2.87401	0.00000	0.0000	0
26/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.31633	0.32288	2.06973	0.00000	0.0000	0
26/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.30722	0.29753	3.15273	0.00000	0.0000	7,500
26/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.29292	0.29813	1.78008	0.00000	0.0000	0
26/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.29862	0.28980	2.95238	0.00000	0.0000	0
26/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.30432	0.31040	1.99914	0.00000	0.0000	0
26/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.29439	0.28601	2.84670	0.00000	0.0000	0
26/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.31009	0.31661	2.10243	0.00000	0.0000	0
26/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.05882	1.04155	1.63082	0.00000	0.0000	0
26/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02452	0.02215	9.65495	0.00000	0.0000	7,500
26/11/2012	DAUS 2013/04/26			Any day expiry	9.07200	9.05710	0.16424	0.00000	0.0000	0
26/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.36094	0.35218	2.42855	0.00000	0.0000	0
26/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.32894	0.33508	1.86485	0.00000	0.0000	0
26/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.35676	0.34809	2.43037	0.00000	0.0000	0
26/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.33476	0.34099	1.86085	0.00000	0.0000	0
26/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.35286	0.34422	2.44687	0.00000	0.0000	0
26/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.34086	0.34712	1.83830	0.00000	0.0000	0
26/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.10838	1.09112	1.55714	0.00000	0.0000	0
26/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.03638	0.03402	6.48415	0.00000	0.0000	7,500
26/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.36946	0.36050	2.42540	0.00000	0.0000	7,500
26/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.31746	0.32340	1.87087	0.00000	0.0000	0
26/11/2012	DAUS 2013/07/22			Any day expiry	9.17700	9.16180	0.16563	0.00000	0.0000	0
26/11/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.45558	0.44689	1.90705	0.00000	0.0000	0
26/11/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.46858	0.47509	1.38972	0.00000	0.0000	0
26/11/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.45189	0.44325	1.91276	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
26/11/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.47489	0.48145	1.38061	0.00000	0.0000	1,400
26/11/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.44824	0.43964	1.91845	0.00000	0.0000	0
26/11/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.48124	0.48784	1.37160	0.00000	0.0000	0
26/11/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.28521	0.27876	2.26281	0.00000	0.0000	2,800
26/11/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.90821	0.91696	0.96301	0.00000	0.0000	0
26/11/2012	DAUS 2013/08/26			Any day expiry	9.21900	9.20360	0.16705	0.00000	0.0000	0
26/11/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.46874	0.45987	1.89281	0.00000	0.0000	0
26/11/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.55974	0.56627	1.16618	0.00000	0.0000	0
26/11/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.32376	0.31702	2.08155	0.00000	0.0000	4,400
26/11/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.94476	0.95342	0.91671	0.00000	0.0000	0
26/11/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.49360	0.48439	1.86462	0.00000	0.0000	0
26/11/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.51460	0.52079	1.20411	0.00000	0.0000	2,200
26/11/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.47569	0.46672	1.88493	0.00000	0.0000	0
26/11/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.54669	0.55312	1.17683	0.00000	0.0000	0
26/11/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.47220	0.46328	1.88890	0.00000	0.0000	0
26/11/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.55320	0.55968	1.17147	0.00000	0.0000	0
26/11/2012	DAUS 2013/09/23			Any day expiry	9.25280	9.23720	0.16860	0.00000	0.0000	0
26/11/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.35570	0.34843	2.04424	0.00000	0.0000	2,400
26/11/2012	DAUS 2013/09/23	9.88	P	Any day expiry	0.98290	0.99123	0.84736	0.00000	0.0000	0
26/11/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.52199	0.51259	1.79915	0.00000	0.0000	0
26/11/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.55919	0.56539	1.11031	0.00000	0.0000	0
26/11/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.51841	0.50907	1.80273	0.00000	0.0000	0
26/11/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.56561	0.57187	1.10577	0.00000	0.0000	0
26/11/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.51487	0.50557	1.80690	0.00000	0.0000	0
26/11/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.57207	0.57837	1.10070	0.00000	0.0000	0
26/11/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.52559	0.51615	1.79491	0.00000	0.0000	0
26/11/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.55279	0.55895	1.11548	0.00000	0.0000	1,200
26/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.29900	7.30920	0.13975	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	1.01173	1.02191	1.00686	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00003	0.00001	48.01444	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.96173	0.97192	1.05888	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00003	0.00002	47.39884	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.91174	0.92192	1.11648	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00004	0.00002	47.13959	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.84906	0.85923	1.19809	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00006	0.00003	46.53130	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.66918	0.67931	1.51377	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00018	0.00011	39.61625	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.36270	7.37360	0.14804	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.49375	0.50167	1.60394	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.03105	0.02807	9.60062	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.48497	0.49282	1.61757	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.03227	0.02922	9.46630	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.50256	0.51055	1.59044	0.00000	0.0000	0
26/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02986	0.02695	9.73603	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
26/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.42750	1.42590	0.11208	0.00000	0.0000	0
26/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.24950	0.24790	0.64135	0.00000	0.0000	0
26/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	13.10345	0.00000	0.0000	0
26/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.19951	0.19791	0.80272	0.00000	0.0000	0
26/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00001	0.00001	17.32558	0.00000	0.0000	0
26/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.14955	0.14794	1.07673	0.00000	0.0000	0
26/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00005	0.00004	18.91196	0.00000	0.0000	0
26/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.08820	0.08650	1.92490	0.00000	0.0000	0
26/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00070	0.00060	13.92492	0.00000	0.0000	0
26/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.07856	0.07683	2.20548	0.00000	0.0000	0
26/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00106	0.00093	12.52196	0.00000	0.0000	0
26/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.43440	1.43280	0.11154	0.00000	0.0000	0
26/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13932	0.13752	1.29134	0.00000	0.0000	0
26/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00492	0.00472	4.04888	0.00000	0.0000	0
26/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.13047	0.12868	1.37209	0.00000	0.0000	0
26/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00607	0.00588	3.13305	0.00000	0.0000	0
26/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14858	0.14680	1.19836	0.00000	0.0000	0
26/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00418	0.00400	4.32086	0.00000	0.0000	0

Future Open Interest	756,808
Option Open Interest	561,617
Total	1,318,425