



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/11/2012 to 27/11/2012

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
27/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.88790	8.83790	0.56256	8.88790	8.8300	344,547
27/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.93815	0.88816	5.32827	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00025	0.00026	5.18697	0.00000	0.0000	15,000
27/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.88823	0.83824	5.62845	0.00000	0.0000	300
27/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00033	0.00034	1.93412	0.00000	0.0000	12,540
27/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.78845	0.73847	6.33881	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00055	0.00057	3.92513	0.00000	0.0000	3,000
27/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.63935	0.58943	7.80740	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00145	0.00153	5.76458	0.00000	0.0000	2,500
27/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.08801	1.03802	4.59448	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00011	0.00012	10.85343	0.00000	0.0000	43,500
27/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.57050	0.52065	8.73881	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00260	0.00275	5.56879	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.54122	0.49141	9.20377	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00332	0.00351	5.65486	0.00000	0.0000	400
27/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.83833	0.78834	5.96280	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00043	0.00044	2.89072	0.00000	0.0000	20,000
27/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.39826	0.34901	12.36462	0.00000	0.0000	50
27/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.01036	0.01111	7.31031	0.00000	0.0000	3,500
27/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.30843	0.26032	15.59839	0.00000	0.0000	6,000
27/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.02054	0.02242	9.19942	0.00000	0.0000	500
27/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.59011	0.54023	8.45222	0.00000	0.0000	3,000
27/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00221	0.00233	5.56915	0.00000	0.0000	6,000
27/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.18881	0.14507	23.16317	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.05091	0.05717	12.30899	0.00000	0.0000	2,700
27/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.15458	0.11339	26.64703	0.00000	0.0000	1,000
27/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.06668	0.07549	13.21174	0.00000	0.0000	300
27/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.49282	0.44311	10.08584	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00492	0.00521	5.99955	0.00000	0.0000	1,000
27/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.09673	0.07063	26.97978	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
27/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.10883	0.13273	21.96185	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.06216	0.04244	31.72378	0.00000	0.0000	13,900
27/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.17426	0.20454	17.37547	0.00000	0.0000	700
27/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.22613	0.18045	20.20012	0.00000	0.0000	44,500
27/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.03823	0.04255	11.30398	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.03933	0.02489	36.69645	0.00000	0.0000	1,540
27/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.25143	0.28699	14.14689	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.02473	0.01441	41.75182	0.00000	0.0000	1,000
27/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.33683	0.37651	11.77873	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.14183	0.10351	27.02401	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.07393	0.08561	15.78503	0.00000	0.0000	100
27/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.01962	0.01094	44.25964	0.00000	0.0000	9,250
27/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.38172	0.42304	10.82398	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00655	0.00314	52.03885	0.00000	0.0000	1,300
27/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.61865	0.66524	7.53136	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.05941	0.04027	32.21271	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.18151	0.21237	17.00229	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00013	0.00005	58.66873	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.51223	1.56215	3.30136	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00001	0.00001	56.80000	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.21211	2.26211	2.25996	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.02152	0.01221	43.26301	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.36362	0.40431	11.19020	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.23795	1.18796	4.03837	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00005	0.00006	14.76091	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.18796	1.13797	4.20819	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00006	0.00007	13.21656	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.13798	1.08799	4.39287	0.00000	0.0000	0
27/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00008	0.00009	12.05847	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	9.00970	8.95860	0.56717	8.99590	8.9500	55,880
27/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.58707	0.53865	8.24864	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.07737	0.08005	3.45629	0.00000	0.0000	3,376
27/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.51267	0.46936	8.44768	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.10297	0.11076	7.56696	0.00000	0.0000	500
27/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.41685	0.37761	9.41486	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.15715	0.16901	7.54292	0.00000	0.0000	400
27/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.36080	0.32456	10.04567	0.00000	0.0000	200
27/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.20110	0.21596	7.38671	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.93419	0.88110	5.68277	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02449	0.02250	8.11670	0.00000	0.0000	180
27/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.25097	0.22324	11.05012	0.00000	0.0000	10,000
27/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.34127	0.36464	6.84731	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.20461	0.17992	12.06668	0.00000	0.0000	500
27/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.44491	0.47132	5.93626	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.44722	0.40655	9.09405	0.00000	0.0000	0

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27/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.13752	0.14795	7.58353	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.13882	0.11935	14.02473	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.67912	0.71075	4.65759	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.13065	0.11188	14.37123	0.00000	0.0000	200
27/11/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.72095	0.75328	4.48340	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.28815	0.25821	10.38988	0.00000	0.0000	21,000
27/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.27845	0.29961	7.59992	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.06797	0.05524	18.72994	0.00000	0.0000	250
27/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.25827	1.29664	3.04942	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.04950	0.03903	21.15138	0.00000	0.0000	250
27/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.58980	1.63043	2.55564	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.17907	0.15623	12.75942	0.00000	0.0000	200
27/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.51937	0.54763	5.43947	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.02875	0.97497	5.22799	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01905	0.01637	14.08281	0.00000	0.0000	10,000
27/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.03890	0.02962	23.86414	0.00000	0.0000	250
27/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.87920	1.92102	2.22524	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.08331	0.06890	17.29065	0.00000	0.0000	21,000
27/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.07361	1.11030	3.41794	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.12449	1.07101	4.75606	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01479	0.01241	16.10164	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.07649	1.02286	4.98234	0.00000	0.0000	0
27/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01679	0.01426	15.09470	0.00000	0.0000	0
27/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.11640	9.06400	0.57479	9.10730	9.0725	11,706
27/11/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.34808	0.31570	9.30106	0.00000	0.0000	0
27/11/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.53168	0.55170	3.76640	0.00000	0.0000	300
27/11/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.31853	0.28781	9.64377	0.00000	0.0000	300
27/11/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.60213	0.62381	3.60088	0.00000	0.0000	0
27/11/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.24714	0.22088	10.62661	0.00000	0.0000	300
27/11/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.83074	0.85688	3.14625	0.00000	0.0000	0
27/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.58347	0.53985	7.47629	0.00000	0.0000	0
27/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.21707	0.22585	4.04383	0.00000	0.0000	500
27/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.57794	0.53452	7.51401	0.00000	0.0000	0
27/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.22154	0.23052	4.05037	0.00000	0.0000	0
27/11/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.21941	0.19502	11.11456	0.00000	0.0000	500
27/11/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.95301	0.98102	2.93954	0.00000	0.0000	0
27/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.58905	0.54523	7.43883	0.00000	0.0000	0
27/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.21265	0.22123	4.03548	0.00000	0.0000	0
27/11/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.22880	9.17480	0.58512	0.00000	0.0000	0
27/11/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.38979	0.35622	8.61257	0.00000	0.0000	0
27/11/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.82099	0.84142	2.48832	0.00000	0.0000	0
27/11/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.27911	0.25279	9.43072	0.00000	0.0000	500
27/11/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.25031	1.27799	2.21366	0.00000	0.0000	0
27/11/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.73829	0.69064	6.45323	0.00000	0.0000	0
27/11/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.25949	0.26584	2.44968	0.00000	0.0000	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
27/11/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.39495	0.36106	8.58065	0.00000	0.0000	0
27/11/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.80615	0.82626	2.49464	0.00000	0.0000	0
27/11/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.39236	0.35863	8.59594	0.00000	0.0000	0
27/11/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.81356	0.83383	2.49192	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.32410	9.26950	0.58558	0.00000	0.0000	5,542
27/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.76149	0.71768	5.75301	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.41529	0.42608	2.59856	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.75154	0.70805	5.78711	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.42744	0.43855	2.59861	0.00000	0.0000	750
27/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.50574	0.47025	7.01700	0.00000	0.0000	750
27/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.87164	0.89075	2.19267	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.37533	0.34513	8.04525	0.00000	0.0000	750
27/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.32123	1.34563	1.84708	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.78459	0.74007	5.67426	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.38839	0.39847	2.59532	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.87994	0.82959	5.72303	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.30584	0.31009	1.38649	0.00000	0.0000	750
27/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.79785	0.75294	5.62895	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.37375	0.38344	2.59244	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.73921	0.69611	5.83037	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.44301	0.45451	2.59611	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.43002	1.37061	4.15436	0.00000	0.0000	0
27/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.10592	0.10111	4.53940	0.00000	0.0000	0
27/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.48880	9.43610	0.55539	0.00000	0.0000	0
27/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.88536	0.82884	6.38325	0.00000	0.0000	0
27/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.99656	0.99274	0.38278	0.00000	0.0000	0
27/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.39934	1.33471	4.61845	0.00000	0.0000	0
27/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.36054	0.34861	3.30832	0.00000	0.0000	0
27/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.36658	1.30160	4.75450	0.00000	0.0000	0
27/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.37778	0.36550	3.24899	0.00000	0.0000	0
27/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.33433	1.27262	4.62490	0.00000	0.0000	0
27/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.39553	0.38652	2.27830	0.00000	0.0000	0
27/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.71664	1.65533	3.57167	0.00000	0.0000	200
27/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.22784	0.21923	3.78012	0.00000	0.0000	0
27/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.19750	10.15510	0.41579	0.00000	0.0000	0
27/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.75511	1.62384	7.47938	0.00000	0.0000	0
27/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.70761	0.61874	12.55936	0.00000	0.0000	0
27/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.72984	1.60164	7.41102	0.00000	0.0000	0
27/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.73234	0.64654	11.71574	0.00000	0.0000	0
27/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.70908	1.57999	7.55323	0.00000	0.0000	0
27/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.76158	0.67489	11.38299	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.88790	8.83790	0.56256	0.00000	0.0000	1,232
27/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.06482	1.01484	4.69443	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00012	0.00014	10.31759	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	1.01486	0.96488	4.92530	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
27/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00016	0.00018	9.30374	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.96491	0.91493	5.18011	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00021	0.00023	7.67474	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.30395	0.25889	14.82461	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.01605	0.02099	30.79517	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.15198	0.11339	25.39039	0.00000	0.0000	158
27/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.06408	0.07549	17.81184	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.58956	0.53983	8.43527	0.00000	0.0000	158
27/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00166	0.00193	16.17138	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.31268	0.26741	14.47955	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.01478	0.01951	31.96439	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.00970	8.95860	0.56717	0.00000	0.0000	5
27/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.41685	0.37761	9.41488	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.15715	0.16901	7.54286	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.41097	0.37201	9.47862	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.16127	0.17341	7.53164	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.28027	0.25079	10.52094	0.00000	0.0000	97
27/11/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.29057	0.31219	7.43795	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.45349	0.41254	9.02929	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.13379	0.14394	7.58915	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.42280	0.38327	9.35058	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.15310	0.16467	7.55422	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.11640	9.06400	0.57479	0.00000	0.0000	10
27/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.58905	0.54523	7.43883	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.21265	0.22123	4.03547	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.58347	0.53985	7.47629	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.21707	0.22585	4.04383	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.57794	0.53452	7.51401	0.00000	0.0000	0
27/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.22154	0.23052	4.05038	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.22720	14.18160	0.32051	14.22870	14.2000	15,096
27/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.97720	1.93164	2.30414	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00000	0.00004	42500.00000	0.00000	0.0000	11,100
27/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.82690	1.78136	2.49303	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00000	0.00006	6862.50000	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.77690	1.73136	2.56291	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00000	0.00006	3973.33333	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.78046	0.73522	5.79568	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00326	0.00362	11.28106	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.31931	0.28114	11.95632	0.00000	0.0000	11,100
27/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.04211	0.04954	17.62316	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.72690	1.68137	2.63684	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00000	0.00007	2217.24138	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.85932	0.81400	5.27413	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00212	0.00240	13.14137	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.14495	0.11877	18.05988	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
27/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.11775	0.13717	16.49427	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.68281	0.63786	6.58186	0.00000	0.0000	0
27/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00561	0.00626	11.75075	0.00000	0.0000	100
27/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.53970	0.49599	8.09925	0.00000	0.0000	100
27/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.01250	0.01439	15.10330	0.00000	0.0000	0
27/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.41970	14.37320	0.32248	0.00000	0.0000	4,560
27/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.11628	1.07506	3.69224	0.00000	0.0000	0
27/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.04658	0.05186	11.34559	0.00000	0.0000	0
27/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.10728	1.06616	3.71387	0.00000	0.0000	0
27/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.04758	0.05296	11.30040	0.00000	0.0000	0
27/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.81457	0.78010	4.23180	0.00000	0.0000	0
27/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.09487	0.10690	12.67942	0.00000	0.0000	200
27/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.67068	0.63930	4.67944	0.00000	0.0000	200
27/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.15098	0.16610	10.01159	0.00000	0.0000	0
27/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.12529	1.08398	3.67077	0.00000	0.0000	0
27/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.04559	0.05078	11.39063	0.00000	0.0000	0
27/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.38953	0.36727	5.71520	0.00000	0.0000	0
27/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.36983	0.39407	6.55378	0.00000	0.0000	0
27/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.95748	0.91812	4.11059	0.00000	0.0000	0
27/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.06778	0.07492	10.53716	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.58590	14.53820	0.32703	0.00000	0.0000	261
27/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.97917	0.94613	3.37472	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.19327	0.20793	7.58308	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.97211	0.93956	3.34820	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.19621	0.21136	7.72233	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.66750	0.64212	3.80166	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.42160	0.44392	5.29509	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.63915	0.61430	3.88931	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.45325	0.47610	5.03939	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.53382	0.51206	4.07609	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.59792	0.62386	4.33854	0.00000	0.0000	200
27/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.48133	0.46094	4.23641	0.00000	0.0000	200
27/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.69543	0.72274	3.92694	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.63727	1.59349	2.67396	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05137	0.05529	7.63105	0.00000	0.0000	699
27/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.98626	0.95310	3.36170	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.19036	0.20490	7.64089	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.34458	0.32789	4.84603	0.00000	0.0000	200
27/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.05868	1.08969	2.92828	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.60360	2.55690	1.79351	0.00000	0.0000	0
27/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01770	0.01870	5.67449	0.00000	0.0000	699
27/11/2012	£ / R 2013/09/16			Foreign Exchange Future	14.76000	14.71150	0.32859	0.00000	0.0000	0
27/11/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.00000	0.69977	100.00000	0.00000	0.0000	0
27/11/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00000	0.72827	100.00000	0.00000	0.0000	0
27/11/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.00000	0.69602	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
27/11/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00000	0.73452	100.00000	0.00000	0.0000	0
27/11/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.00000	0.69229	100.00000	0.00000	0.0000	0
27/11/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00000	0.74079	100.00000	0.00000	0.0000	0
27/11/2012	£ / R 2013/12/13			Foreign Exchange Future	14.90000	14.85860	0.27785	0.00000	0.0000	0
27/11/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.00000	0.84485	100.00000	0.00000	0.0000	0
27/11/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00000	0.87625	100.00000	0.00000	0.0000	0
27/11/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.00000	0.84117	100.00000	0.00000	0.0000	0
27/11/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00000	0.88257	100.00000	0.00000	0.0000	0
27/11/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.00000	0.83750	100.00000	0.00000	0.0000	0
27/11/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00000	0.88890	100.00000	0.00000	0.0000	0
27/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10820	0.10750	0.64695	0.00000	0.0000	22,073
27/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02480	0.02410	2.82277	0.00000	0.0000	0
27/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
27/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01480	0.01410	4.72925	0.00000	0.0000	0
27/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	19.25676	0.00000	0.0000	0
27/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00492	0.00425	13.66129	0.00000	0.0000	0
27/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00012	0.00015	22.79024	0.00000	0.0000	0
27/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00056	0.00033	41.64593	0.00000	0.0000	0
27/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00236	0.00283	19.85435	0.00000	0.0000	0
27/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10980	0.10910	0.63752	0.10990	0.1099	1,868
27/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01046	0.00978	6.55951	0.00000	0.0000	0
27/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00066	0.00068	2.07852	0.00000	0.0000	0
27/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00376	0.00334	11.24063	0.00000	0.0000	0
27/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00396	0.00424	6.99949	0.00000	0.0000	0
27/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01986	0.01915	3.54802	0.00000	0.0000	0
27/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00006	0.00005	8.03508	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.52360	11.43840	0.73935	11.49010	11.4901	74,215
27/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	1.13386	1.04866	7.51459	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00026	0.00026	1.88389	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.12387	1.03867	7.58124	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00027	0.00027	1.31435	0.00000	0.0000	750
27/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.72588	0.64121	11.66452	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00228	0.00281	23.24367	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.70614	0.62156	11.97771	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00254	0.00316	24.44663	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.18381	1.09859	7.19830	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00021	0.00019	6.72515	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.53060	0.44818	15.53343	0.00000	0.0000	13,900
27/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00700	0.00978	39.70800	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.43635	0.35662	18.27235	0.00000	0.0000	425
27/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.01275	0.01822	42.86745	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	1.08394	0.99874	7.85989	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00034	0.00034	1.09792	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.22378	1.13855	6.96442	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00018	0.00015	16.11661	0.00000	0.0000	375

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.12345	0.08087	34.49627	0.00000	0.0000	100
27/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.09985	0.14247	42.67489	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.57874	0.49546	14.38885	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00514	0.00706	37.51533	0.00000	0.0000	100
27/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	2.02362	1.93842	4.21025	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00002	0.00002	1.23457	0.00000	0.0000	5,690
27/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.67365	1.58845	5.09089	0.00000	0.0000	0
27/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00005	0.00005	7.18232	0.00000	0.0000	13,800
27/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.69440	11.60730	0.74480	0.00000	0.0000	12,582
27/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.08995	0.07751	13.83734	0.00000	0.0000	27,600
27/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.03555	1.11021	7.20896	0.00000	0.0000	0
27/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.76071	0.69265	8.94701	0.00000	0.0000	0
27/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.05631	0.07535	33.80901	0.00000	0.0000	0
27/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.75219	0.68454	8.99401	0.00000	0.0000	0
27/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.05779	0.07724	33.65306	0.00000	0.0000	500
27/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.74370	0.67680	8.99585	0.00000	0.0000	0
27/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.05930	0.07950	34.06065	0.00000	0.0000	0
27/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.77785	0.70899	8.85277	0.00000	0.0000	0
27/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.05345	0.07169	34.12088	0.00000	0.0000	0
27/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.84510	11.75580	0.75390	0.00000	0.0000	200
27/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.75758	0.70591	6.82105	0.00000	0.0000	0
27/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.17248	0.21011	21.81354	0.00000	0.0000	0
27/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.77124	0.71831	6.86253	0.00000	0.0000	0
27/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.16614	0.20251	21.89340	0.00000	0.0000	0
27/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.76411	0.71209	6.80757	0.00000	0.0000	0
27/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.16901	0.20629	22.05999	0.00000	0.0000	0
27/11/2012	€ / R 2013/09/16			Foreign Exchange Future	12.00000	11.91360	0.72000	0.00000	0.0000	0
27/11/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.00000	0.54305	100.00000	0.00000	0.0000	0
27/11/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00000	0.62945	100.00000	0.00000	0.0000	0
27/11/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.00000	0.53943	100.00000	0.00000	0.0000	0
27/11/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00000	0.63583	100.00000	0.00000	0.0000	0
27/11/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.00000	0.54669	100.00000	0.00000	0.0000	0
27/11/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00000	0.62309	100.00000	0.00000	0.0000	0
27/11/2012	€ / R 2013/12/13			Foreign Exchange Future	12.14290	12.04950	0.76917	0.00000	0.0000	435
27/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.18526	1.11856	5.62733	0.00000	0.0000	0
27/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.24236	0.26906	11.01743	0.00000	0.0000	0
27/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.02712	0.96474	6.07379	0.00000	0.0000	0
27/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.32722	0.35824	9.47823	0.00000	0.0000	0
27/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.99656	0.93729	5.94731	0.00000	0.0000	0
27/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.34666	0.38079	9.84575	0.00000	0.0000	0
27/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.96667	0.91095	5.76413	0.00000	0.0000	0
27/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.36677	0.40445	10.27331	0.00000	0.0000	0
27/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.28040	9.23980	0.43748	9.28400	9.2840	10,317
27/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.98044	0.93983	4.14221	0.00000	0.0000	0
27/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00004	0.00003	28.57143	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
27/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.82052	0.77996	4.94296	0.00000	0.0000	0
27/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00012	0.00016	35.05843	0.00000	0.0000	0
27/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.24123	1.20060	3.27313	0.00000	0.0000	0
27/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00003	0.00000	99.26471	0.00000	0.0000	0
27/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.19123	1.15060	3.41065	0.00000	0.0000	0
27/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00003	0.00000	97.61905	0.00000	0.0000	0
27/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.14123	1.10060	3.56019	0.00000	0.0000	0
27/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00003	0.00000	94.33962	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.33510	9.29400	0.44027	0.00000	0.0000	4,508
27/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.97762	0.93708	4.14608	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01112	0.01168	5.10237	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.92949	0.88917	4.33821	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01299	0.01377	5.98017	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.84233	0.80252	4.72682	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01723	0.01852	7.45459	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.02622	0.98557	3.96138	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00972	0.01017	4.60315	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.38180	9.33940	0.45194	9.36000	9.3600	236
27/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.62180	0.57940	6.81891	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.64180	0.59940	6.60642	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.63180	0.58940	6.71098	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.43000	9.38580	0.46872	9.40250	9.4015	2,750
27/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.71084	0.67356	5.24522	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.17084	0.17776	4.04749	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.70372	0.66657	5.27988	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.17372	0.18077	4.05501	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.69664	0.65961	5.31437	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.17664	0.18381	4.06385	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.47000	9.41960	0.53221	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.00000	0.46544	100.00000	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.00000	0.50584	100.00000	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.00000	0.46161	100.00000	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.00000	0.51201	100.00000	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.00000	0.45781	100.00000	0.00000	0.0000	0
27/11/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.00000	0.51821	100.00000	0.00000	0.0000	0
27/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.76970	9.72720	0.43502	0.00000	0.0000	0
27/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.63325	2.59462	1.46718	0.00000	0.0000	0
27/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.11355	0.11742	3.40424	0.00000	0.0000	0
27/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.58930	2.55084	1.48541	0.00000	0.0000	0
27/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.11960	0.12364	3.37659	0.00000	0.0000	0
27/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.54560	2.50731	1.50403	0.00000	0.0000	0
27/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.12590	0.13011	3.34676	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
27/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.93660	8.91040	0.29318	0.00000	0.0000	84
27/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.18305	1.15685	2.21449	0.00000	0.0000	0
27/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00005	0.00005	3.19829	0.00000	0.0000	0
27/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.13306	1.10686	2.31242	0.00000	0.0000	0
27/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00006	0.00006	1.86125	0.00000	0.0000	0
27/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.08307	1.05687	2.41950	0.00000	0.0000	0
27/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00007	0.00007	6.68449	0.00000	0.0000	0
27/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.58805	0.56178	4.46889	0.00000	0.0000	0
27/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00145	0.00138	5.46504	0.00000	0.0000	0
27/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.03980	9.01280	0.29868	0.00000	0.0000	25
27/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.49163	0.46581	5.25235	0.00000	0.0000	0
27/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.10183	0.10301	1.15650	0.00000	0.0000	0
27/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.48456	0.45889	5.29659	0.00000	0.0000	0
27/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.10476	0.10609	1.27426	0.00000	0.0000	0
27/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.49876	0.47279	5.20801	0.00000	0.0000	0
27/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.09896	0.09999	1.03514	0.00000	0.0000	0
27/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.29740	0.25090	15.63551	0.00000	0.0000	7,000
27/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.41860	0.43550	4.03727	0.00000	0.0000	0
27/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.47730	0.52920	10.87366	0.00000	0.0000	0
27/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.41860	0.43550	4.03727	0.00000	0.0000	14,500
27/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.47730	0.52920	10.87366	0.00000	0.0000	3,700
27/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
27/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.30500	0.32570	6.78689	0.00000	0.0000	31,750
27/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.51340	0.20410	60.24542	0.00000	0.0000	13,800
27/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05830	0.03850	33.96226	0.00000	0.0000	52,500
27/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	6,237.63000	4,963.62000	20.42458	0.00000	0.0000	5
27/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
27/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
27/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.13710	0.12690	7.43982	0.00000	0.0000	4,500
27/11/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.06320	0.03670	41.93038	0.00000	0.0000	15,000
27/11/2012	CF CANDO CACG 2013/01/02			Can-Do Future	4,187.93770	5,747.97410	37.25071	0.00000	0.0000	10
27/11/2012	CF CANDO CACH 2013/01/24			Can-Do Future	6,224.98140	7,066.41270	13.51701	0.00000	0.0000	20
27/11/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	13,356.54570	15,488.51670	15.96199	0.00000	0.0000	30
27/11/2012	CF CANDO CACK 2013/01/11			Can-Do Future	11,197.98240	13,794.95490	23.19143	0.00000	0.0000	35
27/11/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02010	0.02260	12.43781	0.00000	0.0000	25,000
27/11/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.01950	0.02150	10.25641	0.00000	0.0000	25,000
27/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.56920	9.49830	0.74092	0.00000	0.0000	25
27/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.53290	0.46266	13.18021	0.00000	0.0000	0
27/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00370	0.00436	17.94469	0.00000	0.0000	0
27/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	1.06369	0.99276	6.66834	0.00000	0.0000	0
27/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00009	0.00006	32.79915	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
27/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	1.01372	0.94277	6.99826	0.00000	0.0000	0
27/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00012	0.00007	36.76471	0.00000	0.0000	0
27/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.57198	0.50149	12.32436	0.00000	0.0000	0
27/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00278	0.00319	14.61942	0.00000	0.0000	0
27/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	1.11368	1.04276	6.36807	0.00000	0.0000	0
27/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00008	0.00006	25.85302	0.00000	0.0000	0
27/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.71620	9.64390	0.74412	0.00000	0.0000	50
27/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.62725	0.56862	9.34619	0.00000	0.0000	0
27/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.06105	0.07472	22.40290	0.00000	0.0000	0
27/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.61907	0.56114	9.35782	0.00000	0.0000	0
27/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.06287	0.07724	22.85513	0.00000	0.0000	0
27/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.63547	0.57649	9.28173	0.00000	0.0000	0
27/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.05927	0.07259	22.46970	0.00000	0.0000	0
27/11/2012	DAEU 2013/11/21			Any day expiry	12.11950	12.02620	0.76983	0.00000	0.0000	0
27/11/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.75234	0.70549	6.22617	0.00000	0.0000	0
27/11/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.54284	0.58929	8.55845	0.00000	0.0000	0
27/11/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.76107	0.71387	6.20264	0.00000	0.0000	0
27/11/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.53157	0.57767	8.67109	0.00000	0.0000	0
27/11/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.75669	0.70967	6.21408	0.00000	0.0000	0
27/11/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.53719	0.58347	8.61492	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/27			Any day expiry	7.29620	7.24330	0.72503	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/27	7.22	C	Any day expiry	0.07888	0.02330	70.45985	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/27	7.22	P	Any day expiry	0.00268	0.00000	100.00000	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/27	7.24	C	Any day expiry	0.06075	0.00330	94.56785	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/27	7.24	P	Any day expiry	0.00455	0.00000	100.00000	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/27	7.25	C	Any day expiry	0.05212	0.00000	100.00000	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/27	7.25	P	Any day expiry	0.00592	0.00670	13.20818	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/27	7.26	C	Any day expiry	0.04388	0.00000	100.00000	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/27	7.26	P	Any day expiry	0.00768	0.01670	117.55273	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/28			Any day expiry	7.29620	7.24330	0.72503	0.00000	0.0000	6,000
27/11/2012	DANZ 2012/11/28	7.25	C	Any day expiry	0.05735	0.01470	74.36199	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/28	7.25	P	Any day expiry	0.01115	0.02140	91.90059	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/28	7.26	C	Any day expiry	0.04978	0.01133	77.23259	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/28	7.26	P	Any day expiry	0.01358	0.02803	106.45206	0.00000	0.0000	3,000
27/11/2012	DANZ 2012/11/28	7.23	C	Any day expiry	0.07362	0.02649	64.02090	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/28	7.23	P	Any day expiry	0.00742	0.01319	77.71804	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/28	7.30	C	Any day expiry	0.02437	0.00382	84.33099	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/28	7.30	P	Any day expiry	0.02817	0.06052	114.85309	0.00000	0.0000	3,000
27/11/2012	DANZ 2012/11/28	7.24	C	Any day expiry	0.06532	0.02018	69.10847	0.00000	0.0000	0
27/11/2012	DANZ 2012/11/28	7.24	P	Any day expiry	0.00912	0.01688	85.10512	0.00000	0.0000	0
27/11/2012	DANZ 2012/12/10			Any day expiry	7.29560	7.24230	0.73058	0.00000	0.0000	0
27/11/2012	DANZ 2012/12/10	7.21	C	Any day expiry	0.11194	0.07183	35.82686	0.00000	0.0000	0
27/11/2012	DANZ 2012/12/10	7.21	P	Any day expiry	0.02634	0.03953	50.09909	0.00000	0.0000	0
27/11/2012	DANZ 2012/12/10	7.25	C	Any day expiry	0.08371	0.04871	41.81348	0.00000	0.0000	0
27/11/2012	DANZ 2012/12/10	7.25	P	Any day expiry	0.03811	0.05641	48.01159	0.00000	0.0000	20,000

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
27/11/2012	DANZ 2012/12/10	7.19	C	Any day expiry	0.12731	0.08506	33.18453	0.00000	0.0000	0
27/11/2012	DANZ 2012/12/10	7.19	P	Any day expiry	0.02171	0.03276	50.91599	0.00000	0.0000	0
27/11/2012	DANZ 2012/12/10	7.20	C	Any day expiry	0.11953	0.07832	34.47710	0.00000	0.0000	0
27/11/2012	DANZ 2012/12/10	7.20	P	Any day expiry	0.02393	0.03602	50.52531	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/27			Any day expiry	8.86870	8.81990	0.55025	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/27	8.84	C	Any day expiry	0.04166	0.00000	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/27	8.84	P	Any day expiry	0.01296	0.02010	55.13569	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/27	9.00	C	Any day expiry	0.00164	0.00000	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/27	9.00	P	Any day expiry	0.13294	0.18010	35.47312	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/27	8.80	C	Any day expiry	0.07427	0.01990	73.20500	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/27	8.80	P	Any day expiry	0.00557	0.00000	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/27	8.82	C	Any day expiry	0.05723	0.00000	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/27	8.82	P	Any day expiry	0.00853	0.00010	98.82804	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/27	8.83	C	Any day expiry	0.04923	0.00000	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/27	8.83	P	Any day expiry	0.01053	0.01010	4.08539	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30			Any day expiry	8.86990	8.81980	0.56483	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.14990	1.09980	4.35661	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	1.01990	0.96980	4.91188	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00000	0.00000	3700.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.86990	0.81981	5.75916	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00001	0.00001	16.00000	0.00000	0.0000	8,440
27/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.38051	0.33027	13.20368	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00061	0.00047	23.23816	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.37058	0.32033	13.55951	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00068	0.00053	21.83891	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.36067	0.31041	13.93439	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.00077	0.00061	20.39099	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.31132	0.26104	16.14981	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00142	0.00124	12.50176	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.15948	0.11120	30.26930	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.00958	0.01140	19.09118	0.00000	0.0000	0
27/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.01095	0.00378	65.49130	0.00000	0.0000	8,440
27/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.16105	0.20398	26.65402	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/04			Any day expiry	8.87000	8.82480	0.50958	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/04	8.88	C	Any day expiry	0.00000	0.03728	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/04	8.88	P	Any day expiry	0.00000	0.09248	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/04	8.84	C	Any day expiry	0.00000	0.05170	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/04	8.84	P	Any day expiry	0.00000	0.06690	100.00000	0.00000	0.0000	10,000
27/11/2012	DAUS 2012/12/04	8.86	C	Any day expiry	0.00000	0.04400	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/04	8.86	P	Any day expiry	0.00000	0.07920	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/04	8.87	C	Any day expiry	0.00000	0.04052	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/04	8.87	P	Any day expiry	0.00000	0.08572	100.00000	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/19			Any day expiry	8.89450	8.84460	0.56102	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.16108	0.12463	22.62415	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
27/11/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.07658	0.09004	17.57385	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.11194	0.08419	24.79380	0.00000	0.0000	15,000
27/11/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.11744	0.13959	18.85561	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.17351	0.13591	21.66777	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.06901	0.08131	17.83218	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.16722	0.13020	22.14080	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.07272	0.08560	17.70412	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27			Any day expiry	8.90500	8.85520	0.55924	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.42900	0.38109	11.16766	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01400	0.01589	13.51253	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.41979	0.37228	11.31573	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.01479	0.01708	15.54371	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.41087	0.36355	11.51693	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.01587	0.01835	15.62817	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.34213	0.29657	13.31834	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.02713	0.03137	15.60243	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.24228	0.20117	16.96619	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.05728	0.06597	15.17857	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.09129	0.06865	24.80395	0.00000	0.0000	7,530
27/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.20629	0.23345	13.16446	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.18517	1.13534	4.20459	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00017	0.00014	18.29763	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.05535	1.00552	4.72225	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00035	0.00032	10.30578	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.90581	0.85600	5.49874	0.00000	0.0000	0
27/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00081	0.00080	1.01122	0.00000	0.0000	7,530
27/11/2012	DAUS 2013/01/29			Any day expiry	8.95060	8.89980	0.56756	0.00000	0.0000	0
27/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.32592	0.28680	12.00224	0.00000	0.0000	0
27/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.09532	0.10700	12.25545	0.00000	0.0000	0
27/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.17108	0.14529	15.07346	0.00000	0.0000	6,625
27/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.24048	0.26549	10.40091	0.00000	0.0000	0
27/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.40263	0.36004	10.57892	0.00000	0.0000	0
27/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.06203	0.07024	13.22741	0.00000	0.0000	0
27/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.39527	0.35296	10.70243	0.00000	0.0000	0
27/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.06467	0.07316	13.13896	0.00000	0.0000	0
27/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.10382	1.05239	4.65930	0.00000	0.0000	0
27/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00322	0.00259	19.59565	0.00000	0.0000	0
27/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.95619	0.90421	5.43584	0.00000	0.0000	0
27/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00559	0.00441	21.05706	0.00000	0.0000	6,625
27/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.41008	0.36720	10.45635	0.00000	0.0000	0
27/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.05948	0.06740	13.31798	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26			Any day expiry	8.98530	8.93440	0.56648	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.45549	0.41287	9.35529	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.09019	0.09847	9.18993	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.38962	0.34964	10.26014	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
27/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.12432	0.13524	8.78759	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.46948	0.42638	9.17997	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.08418	0.09198	9.26741	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.23450	0.20753	11.50216	0.00000	0.0000	6,245
27/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.26920	0.29313	8.88832	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.46245	0.41959	9.26723	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.08715	0.09519	9.22973	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.14299	1.09100	4.54857	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00769	0.00660	14.16998	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.99754	0.94489	5.27781	0.00000	0.0000	0
27/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01224	0.01049	14.28245	0.00000	0.0000	6,245
27/11/2012	DAUS 2013/03/26			Any day expiry	9.01940	8.96820	0.56767	0.00000	0.0000	0
27/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.28228	0.25280	10.44382	0.00000	0.0000	0
27/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.32288	0.34460	6.72676	0.00000	0.0000	0
27/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.29753	0.26719	10.19940	0.00000	0.0000	7,500
27/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.29813	0.31899	6.99466	0.00000	0.0000	0
27/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.28980	0.25989	10.32150	0.00000	0.0000	0
27/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.31040	0.33169	6.85834	0.00000	0.0000	0
27/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.28601	0.25632	10.38295	0.00000	0.0000	0
27/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.31661	0.33812	6.79169	0.00000	0.0000	0
27/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.04155	0.98744	5.19541	0.00000	0.0000	0
27/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02215	0.01924	13.14910	0.00000	0.0000	7,500
27/11/2012	DAUS 2013/04/26			Any day expiry	9.05710	9.00550	0.56972	0.00000	0.0000	0
27/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.35218	0.31947	9.28677	0.00000	0.0000	0
27/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.33508	0.35397	5.63868	0.00000	0.0000	0
27/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.34809	0.31575	9.29131	0.00000	0.0000	0
27/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.34099	0.36025	5.64765	0.00000	0.0000	0
27/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.34422	0.31207	9.34062	0.00000	0.0000	0
27/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.34712	0.36657	5.60240	0.00000	0.0000	0
27/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.09112	1.03507	5.13675	0.00000	0.0000	0
27/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.03402	0.02957	13.07448	0.00000	0.0000	7,500
27/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.36050	0.32706	9.27408	0.00000	0.0000	7,500
27/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.32340	0.34156	5.61766	0.00000	0.0000	0
27/11/2012	DAUS 2013/07/22			Any day expiry	9.16180	9.10860	0.58067	0.00000	0.0000	0
27/11/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.44689	0.40890	8.50063	0.00000	0.0000	0
27/11/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.47509	0.49030	3.20184	0.00000	0.0000	0
27/11/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.44325	0.40544	8.52991	0.00000	0.0000	0
27/11/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.48145	0.49684	3.19687	0.00000	0.0000	1,400
27/11/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.43964	0.40202	8.55836	0.00000	0.0000	0
27/11/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.48784	0.50342	3.19238	0.00000	0.0000	0
27/11/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.27876	0.25096	9.97217	0.00000	0.0000	2,800
27/11/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.91696	0.94236	2.77023	0.00000	0.0000	0
27/11/2012	DAUS 2013/08/26			Any day expiry	9.20360	9.14980	0.58455	0.00000	0.0000	0
27/11/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.45987	0.42073	8.51046	0.00000	0.0000	0
27/11/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.56627	0.58093	2.58938	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
27/11/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.31702	0.28726	9.38990	0.00000	0.0000	4,400
27/11/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.95342	0.97746	2.52058	0.00000	0.0000	0
27/11/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.48439	0.44393	8.35332	0.00000	0.0000	0
27/11/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.52079	0.53413	2.56092	0.00000	0.0000	2,200
27/11/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.46672	0.42720	8.46689	0.00000	0.0000	0
27/11/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.55312	0.56740	2.58229	0.00000	0.0000	0
27/11/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.46328	0.42396	8.48842	0.00000	0.0000	0
27/11/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.55968	0.57416	2.58626	0.00000	0.0000	0
27/11/2012	DAUS 2013/09/23			Any day expiry	9.23720	9.18310	0.58568	0.00000	0.0000	0
27/11/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.34843	0.31792	8.75650	0.00000	0.0000	2,400
27/11/2012	DAUS 2013/09/23	9.88	P	Any day expiry	0.99123	1.01482	2.37989	0.00000	0.0000	0
27/11/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.51259	0.47299	7.72565	0.00000	0.0000	0
27/11/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.56539	0.57989	2.56437	0.00000	0.0000	0
27/11/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.50907	0.46963	7.74718	0.00000	0.0000	0
27/11/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.57187	0.58653	2.56381	0.00000	0.0000	0
27/11/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.50557	0.46630	7.76799	0.00000	0.0000	0
27/11/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.57837	0.59320	2.56368	0.00000	0.0000	0
27/11/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.51615	0.47639	7.70458	0.00000	0.0000	0
27/11/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.55895	0.57329	2.56419	0.00000	0.0000	1,200
27/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.30920	7.25620	0.72511	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	1.02191	0.96892	5.18540	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00001	0.00002	67.36111	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.97192	0.91893	5.45203	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00002	0.00003	58.79121	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.92192	0.86894	5.74756	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00002	0.00004	51.51515	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.85923	0.80625	6.16673	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00003	0.00005	42.72152	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.67931	0.62634	7.79748	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00011	0.00014	29.15888	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.37360	7.31960	0.73234	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.50167	0.44936	10.42713	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.02807	0.02976	6.02417	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.49282	0.44074	10.56720	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02922	0.03114	6.58058	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.51055	0.45802	10.28886	0.00000	0.0000	0
27/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02695	0.02842	5.45412	0.00000	0.0000	0
27/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.42590	1.41890	0.49092	0.00000	0.0000	0
27/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.24790	0.24090	2.82359	0.00000	0.0000	0
27/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	22.22222	0.00000	0.0000	0
27/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.19791	0.19091	3.53768	0.00000	0.0000	0
27/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00001	0.00001	18.70605	0.00000	0.0000	0
27/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.14794	0.14093	4.74185	0.00000	0.0000	0
27/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00004	0.00003	34.65549	0.00000	0.0000	0
27/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.08650	0.07922	8.41739	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
27/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00060	0.00032	46.54813	0.00000	0.0000	0
27/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.07683	0.06939	9.67308	0.00000	0.0000	0
27/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00093	0.00049	46.57793	0.00000	0.0000	0
27/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.43280	1.42490	0.55137	0.00000	0.0000	0
27/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13752	0.12964	5.72994	0.00000	0.0000	0
27/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00472	0.00474	0.43185	0.00000	0.0000	0
27/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12868	0.12084	6.08970	0.00000	0.0000	0
27/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00588	0.00594	1.08533	0.00000	0.0000	0
27/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14680	0.13863	5.55999	0.00000	0.0000	0
27/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00400	0.00373	6.55242	0.00000	0.0000	0

Future Open Interest

771,657

Option Open Interest

511,617

Total

1,283,274