



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 19/11/2012 to 19/11/2012

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
19/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.92560	8.84550	0.89742	8.89240	8.8446	325,814
19/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.97611	0.89614	8.19301	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00051	0.00064	24.93140	0.00000	0.0000	15,000
19/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.92629	0.84631	8.63404	0.00000	0.0000	300
19/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00069	0.00081	18.00872	0.00000	0.0000	12,540
19/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.82674	0.74683	9.66587	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00115	0.00133	16.41048	0.00000	0.0000	3,000
19/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.67845	0.59891	11.72344	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00285	0.00341	19.75560	0.00000	0.0000	2,500
19/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.12581	1.04575	7.11107	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00021	0.00025	20.74288	0.00000	0.0000	43,500
19/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.61040	0.53150	12.92641	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00480	0.00600	24.95311	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.58155	0.50304	13.49927	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00595	0.00754	26.83620	0.00000	0.0000	400
19/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.87649	0.79654	9.12146	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00089	0.00104	17.10096	0.00000	0.0000	20,000
19/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.44159	0.36680	16.93662	0.00000	0.0000	50
19/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.01599	0.02130	33.20430	0.00000	0.0000	3,500
19/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.35429	0.28418	19.78989	0.00000	0.0000	6,000
19/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.02869	0.03868	34.80210	0.00000	0.0000	500
19/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.62975	0.55062	12.56411	0.00000	0.0000	3,000
19/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00415	0.00512	23.58204	0.00000	0.0000	6,000
19/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.23749	0.17842	24.87160	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.06189	0.08292	33.98265	0.00000	0.0000	2,700
19/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.20337	0.14898	26.74495	0.00000	0.0000	1,000
19/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.07777	0.10348	33.05662	0.00000	0.0000	300
19/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.53399	0.45637	14.53597	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00839	0.01087	29.52661	0.00000	0.0000	1,000
19/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.14361	0.10290	28.35099	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
19/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.11801	0.15740	33.37341	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.10329	0.07171	30.57544	0.00000	0.0000	13,900
19/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.17769	0.22621	27.30401	0.00000	0.0000	700
19/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.27418	0.21090	23.08016	0.00000	0.0000	44,500
19/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.04858	0.06540	34.61823	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.07351	0.04961	32.51274	0.00000	0.0000	1,540
19/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.24791	0.30411	22.66907	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.05204	0.03425	34.17103	0.00000	0.0000	1,000
19/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.32644	0.38875	19.09072	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.19049	0.13808	27.51474	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.08489	0.11258	32.61465	0.00000	0.0000	100
19/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.04375	0.02848	34.90340	0.00000	0.0000	9,250
19/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.36815	0.43298	17.60905	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.01923	0.01212	36.99877	0.00000	0.0000	1,300
19/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.59363	0.66662	12.29471	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.09988	0.06913	30.78269	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.18428	0.23363	26.78277	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00049	0.00023	52.36918	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.47489	1.55473	5.41370	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00005	0.00004	23.24094	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.17445	2.25454	3.68319	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.04690	0.03066	34.61839	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.35130	0.41516	18.18003	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.27568	1.19560	6.27790	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00008	0.00010	16.56734	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.22571	1.14563	6.53331	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00011	0.00013	17.98942	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.17575	1.09568	6.81014	0.00000	0.0000	0
19/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00015	0.00018	19.29596	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	9.04830	8.96690	0.89962	9.00000	8.9755	53,011
19/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.63503	0.56258	11.40834	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.08673	0.09568	10.32418	0.00000	0.0000	3,376
19/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.55900	0.49339	11.73654	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.11070	0.12649	14.26698	0.00000	0.0000	500
19/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.46379	0.40515	12.64347	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.16549	0.18825	13.75405	0.00000	0.0000	400
19/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.40768	0.35399	13.17020	0.00000	0.0000	200
19/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.20938	0.23709	13.23349	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.97738	0.89482	8.44729	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02908	0.02792	3.99611	0.00000	0.0000	180
19/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.29332	0.25256	13.89398	0.00000	0.0000	10,000
19/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.34502	0.38566	11.78104	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.24318	0.20794	14.49283	0.00000	0.0000	500
19/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.44488	0.49104	10.37476	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.49404	0.43300	12.35487	0.00000	0.0000	0

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19/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.14574	0.16610	13.97116	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.16941	0.14325	15.44591	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.67111	0.72635	8.22995	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.16000	0.13501	15.61408	0.00000	0.0000	200
19/11/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.71170	0.76811	7.92730	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.33418	0.28801	13.81689	0.00000	0.0000	21,000
19/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.28588	0.32111	12.32192	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08552	0.07040	17.68710	0.00000	0.0000	250
19/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.23722	1.30350	5.35661	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06260	0.05079	18.86477	0.00000	0.0000	250
19/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.56430	1.63389	4.44872	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.21504	0.18311	14.84862	0.00000	0.0000	200
19/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.51674	0.56621	9.57347	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.07113	0.98853	7.71081	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02283	0.02163	5.22456	0.00000	0.0000	10,000
19/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.04949	0.03941	20.36245	0.00000	0.0000	250
19/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.85119	1.92251	3.85278	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.10416	0.08649	16.96787	0.00000	0.0000	21,000
19/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.05586	1.11959	6.03551	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.16616	1.08362	7.07819	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01786	0.01672	6.40013	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.11850	1.03592	7.38265	0.00000	0.0000	0
19/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02020	0.01902	5.81622	0.00000	0.0000	0
19/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.15250	9.07080	0.89265	9.07250	9.0657	11,232
19/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.62813	0.56948	9.33813	0.00000	0.0000	0
19/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.22563	0.24868	10.21328	0.00000	0.0000	500
19/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.62258	0.56429	9.36235	0.00000	0.0000	0
19/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.23008	0.25349	10.17557	0.00000	0.0000	0
19/11/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.24905	0.22111	11.21866	0.00000	0.0000	500
19/11/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.94655	1.00031	5.67959	0.00000	0.0000	0
19/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.63373	0.57471	9.31317	0.00000	0.0000	0
19/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.22123	0.24391	10.25195	0.00000	0.0000	0
19/11/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.26000	9.18020	0.86177	0.00000	0.0000	0
19/11/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.00000	0.39136	100.00000	0.00000	0.0000	0
19/11/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00000	0.87116	100.00000	0.00000	0.0000	0
19/11/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.00000	0.28264	100.00000	0.00000	0.0000	500
19/11/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.00000	1.30244	100.00000	0.00000	0.0000	0
19/11/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.00000	0.72522	100.00000	0.00000	0.0000	0
19/11/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00000	0.29502	100.00000	0.00000	0.0000	500
19/11/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.00000	0.39638	100.00000	0.00000	0.0000	0
19/11/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00000	0.85618	100.00000	0.00000	0.0000	0
19/11/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.00000	0.39386	100.00000	0.00000	0.0000	0
19/11/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00000	0.86366	100.00000	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.34850	9.26640	0.87822	0.00000	0.0000	5,542
19/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.80230	0.74264	7.43597	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
19/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.43170	0.45414	5.19845	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.79229	0.73318	7.46086	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.44379	0.46678	5.17995	0.00000	0.0000	750
19/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.54226	0.49643	8.45113	0.00000	0.0000	750
19/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.88376	0.92003	4.10437	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.40548	0.36875	9.05720	0.00000	0.0000	750
19/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.32698	1.37235	3.41943	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.82550	0.76462	7.37549	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.40490	0.42612	5.23959	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.92228	0.85197	7.62377	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.32378	0.33557	3.64063	0.00000	0.0000	750
19/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.83882	0.77723	7.34186	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.39032	0.41083	5.25599	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.77988	0.72146	7.49138	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.45928	0.48296	5.15507	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.46468	1.37917	5.83841	0.00000	0.0000	0
19/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.11618	0.11277	2.93853	0.00000	0.0000	0
19/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.50810	9.42720	0.85085	0.00000	0.0000	0
19/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.92098	0.87237	5.27743	0.00000	0.0000	0
19/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.01288	1.04517	3.18855	0.00000	0.0000	0
19/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.43404	1.36469	4.83608	0.00000	0.0000	0
19/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.37594	0.38749	3.07187	0.00000	0.0000	0
19/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.40157	1.33282	4.90569	0.00000	0.0000	0
19/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.39347	0.40562	3.08617	0.00000	0.0000	0
19/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.36961	1.30491	4.72364	0.00000	0.0000	0
19/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.41151	0.42771	3.93791	0.00000	0.0000	0
19/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.74836	1.67433	4.23450	0.00000	0.0000	200
19/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.24026	0.24713	2.85754	0.00000	0.0000	0
19/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.19210	10.11600	0.74666	0.00000	0.0000	0
19/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.71138	1.67354	2.21134	0.00000	0.0000	0
19/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.66928	0.70754	5.71589	0.00000	0.0000	0
19/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.68548	1.65249	1.95730	0.00000	0.0000	0
19/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.69338	0.73649	6.21742	0.00000	0.0000	0
19/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.66416	1.63193	1.93630	0.00000	0.0000	0
19/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.72206	0.76593	6.07667	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.92560	8.84550	0.89742	8.87000	8.8500	1,232
19/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.10264	1.02259	7.25977	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00024	0.00029	21.37137	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	1.05272	0.97270	7.60188	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00032	0.00040	22.77163	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	1.00283	0.92284	7.97688	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00043	0.00054	24.18420	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.34973	0.28080	19.71116	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.02413	0.03530	46.25699	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.20100	0.14805	26.34291	0.00000	0.0000	158

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.07540	0.10255	36.01275	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.62908	0.55007	12.55984	0.00000	0.0000	158
19/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00348	0.00457	31.25271	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.35818	0.28864	19.41453	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.02258	0.03314	46.78265	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.04830	8.96690	0.89962	0.00000	0.0000	5
19/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.46379	0.40515	12.64348	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.16549	0.18825	13.75400	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.45791	0.39976	12.69921	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.16961	0.19286	13.70687	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.32531	0.28052	13.76844	0.00000	0.0000	97
19/11/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.29701	0.33362	12.32592	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.50027	0.43876	12.29536	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.14197	0.16186	14.00997	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.46972	0.41060	12.58709	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.16142	0.18370	13.79989	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.15250	9.07080	0.89265	0.00000	0.0000	10
19/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.63373	0.57471	9.31316	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.22123	0.24391	10.25200	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.62813	0.56948	9.33813	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.22563	0.24868	10.21329	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.62258	0.56429	9.36237	0.00000	0.0000	0
19/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.23008	0.25349	10.17552	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.15810	14.07120	0.61378	14.09460	14.0800	16,532
19/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.90872	1.82144	4.57276	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00062	0.00024	61.81051	0.00000	0.0000	11,100
19/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.75877	1.67128	4.97473	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00097	0.00038	61.24974	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.70893	1.62134	5.12532	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00113	0.00044	60.98750	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.72303	0.63364	12.36370	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.01493	0.01244	16.69971	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.29980	0.23086	22.99695	0.00000	0.0000	11,100
19/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.09170	0.10966	19.57983	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.65911	1.57142	5.28575	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00131	0.00052	60.68109	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.80015	0.70923	11.36288	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.01205	0.00803	33.35739	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.15310	0.11426	25.37391	0.00000	0.0000	100
19/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.19500	0.24306	24.64138	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.63029	0.54193	14.01889	0.00000	0.0000	0
19/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.02219	0.02073	6.57929	0.00000	0.0000	100
19/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.49715	0.41271	16.98451	0.00000	0.0000	100
19/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.03905	0.04151	6.30591	0.00000	0.0000	0
19/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.35010	14.26140	0.61811	14.25050	14.2505	4,560

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.07779	0.98310	8.78550	0.00000	0.0000	0
19/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.07769	0.07170	7.70913	0.00000	0.0000	0
19/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.06898	0.97467	8.82246	0.00000	0.0000	0
19/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.07888	0.07327	7.11235	0.00000	0.0000	0
19/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.78627	0.71432	9.14974	0.00000	0.0000	0
19/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.13617	0.15292	12.30770	0.00000	0.0000	200
19/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.65447	0.58920	9.97294	0.00000	0.0000	200
19/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.20437	0.22780	11.46495	0.00000	0.0000	0
19/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.08662	0.99156	8.74795	0.00000	0.0000	0
19/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.07652	0.07016	8.30759	0.00000	0.0000	0
19/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.40031	0.35640	10.96871	0.00000	0.0000	0
19/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.45021	0.49500	9.94905	0.00000	0.0000	0
19/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.92196	0.83562	9.36503	0.00000	0.0000	0
19/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.10186	0.10422	2.31515	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.51320	14.42400	0.61461	0.00000	0.0000	261
19/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.95693	0.88700	7.30809	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.24373	0.26300	7.90469	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.95075	0.88109	7.32678	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.24755	0.26709	7.89375	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.67036	0.61607	8.09777	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.49716	0.53207	7.02317	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.64414	0.59161	8.15530	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.53094	0.56761	6.90638	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.54694	0.50199	8.21807	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.68374	0.72799	6.47206	0.00000	0.0000	200
19/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.49682	0.45594	8.22859	0.00000	0.0000	200
19/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.78362	0.83194	6.16615	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.58158	1.49147	5.69730	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.06838	0.06747	1.32711	0.00000	0.0000	699
19/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.96360	0.89294	7.33280	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.24040	0.25894	7.71248	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.36409	0.33459	8.10162	0.00000	0.0000	200
19/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.15089	1.21059	5.18758	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.54762	2.44660	3.96548	0.00000	0.0000	0
19/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03442	0.02260	34.35258	0.00000	0.0000	699
19/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10990	0.10890	0.90992	0.00000	0.0000	22,073
19/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02650	0.02550	3.77366	0.00000	0.0000	0
19/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	26.66667	0.00000	0.0000	0
19/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01650	0.01550	6.06305	0.00000	0.0000	0
19/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	28.91156	0.00000	0.0000	0
19/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00666	0.00569	14.54539	0.00000	0.0000	0
19/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00016	0.00019	18.82390	0.00000	0.0000	0
19/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00173	0.00116	32.88819	0.00000	0.0000	0
19/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00183	0.00226	23.69751	0.00000	0.0000	0
19/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11160	0.11060	0.89606	0.00000	0.0000	1,893

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01219	0.01121	8.00150	0.00000	0.0000	0
19/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00059	0.00061	4.25176	0.00000	0.0000	0
19/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00501	0.00439	12.29563	0.00000	0.0000	0
19/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00341	0.00379	11.25915	0.00000	0.0000	0
19/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02165	0.02065	4.62797	0.00000	0.0000	0
19/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00005	0.00005	3.97395	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.36500	11.31290	0.45842	11.31420	11.3142	73,756
19/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.97673	0.92450	5.34760	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00173	0.00160	7.60744	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.96678	0.91456	5.40211	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00179	0.00166	7.10364	0.00000	0.0000	750
19/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.57206	0.52201	8.74798	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00706	0.00911	29.13880	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.55319	0.50328	9.02210	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00819	0.01038	26.76586	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.02649	0.97424	5.09018	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00149	0.00134	10.08195	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.39169	0.34312	12.39981	0.00000	0.0000	13,900
19/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.02669	0.03022	13.23443	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.31117	0.26361	15.28356	0.00000	0.0000	750
19/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.04617	0.05071	9.84018	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.92702	0.87482	5.63119	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00202	0.00192	5.06210	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.06632	1.01406	4.90086	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00132	0.00116	12.01723	0.00000	0.0000	375
19/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.09325	0.06416	31.19239	0.00000	0.0000	100
19/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.22825	0.25126	10.08212	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.43473	0.38576	11.26523	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.01973	0.02286	15.84530	0.00000	0.0000	100
19/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.86505	1.81296	2.79304	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00005	0.00006	17.48971	0.00000	0.0000	5,690
19/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.51522	1.46311	3.43871	0.00000	0.0000	0
19/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00022	0.00021	1.83824	0.00000	0.0000	13,800
19/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.53540	11.48180	0.46466	0.00000	0.0000	12,572
19/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.09497	0.07836	17.48283	0.00000	0.0000	27,600
19/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.19957	1.23656	3.08423	0.00000	0.0000	0
19/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.65832	0.59853	9.08188	0.00000	0.0000	0
19/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.11292	0.10673	5.47978	0.00000	0.0000	0
19/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.65124	0.59152	9.16970	0.00000	0.0000	0
19/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.11584	0.10972	5.28029	0.00000	0.0000	500
19/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.64421	0.58457	9.25769	0.00000	0.0000	0
19/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.11881	0.11277	5.08277	0.00000	0.0000	0
19/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.67263	0.61271	8.90826	0.00000	0.0000	0
19/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.10723	0.10091	5.89338	0.00000	0.0000	0
19/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.68180	11.62770	0.46311	0.00000	0.0000	140

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
19/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.68792	0.63277	8.01755	0.00000	0.0000	0
19/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.26612	0.26507	0.39625	0.00000	0.0000	0
19/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.69927	0.64388	7.92164	0.00000	0.0000	0
19/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.25747	0.25618	0.50257	0.00000	0.0000	0
19/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.69358	0.63830	7.96957	0.00000	0.0000	0
19/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.26178	0.26060	0.44893	0.00000	0.0000	0
19/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.96180	11.90660	0.46147	0.00000	0.0000	435
19/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.08650	1.02583	5.58404	0.00000	0.0000	0
19/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.32470	0.31923	1.68479	0.00000	0.0000	0
19/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.94851	0.89108	6.05484	0.00000	0.0000	0
19/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.42971	0.42748	0.51908	0.00000	0.0000	0
19/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.92342	0.86651	6.16274	0.00000	0.0000	0
19/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.45462	0.45291	0.37568	0.00000	0.0000	0
19/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.89902	0.84267	6.26884	0.00000	0.0000	0
19/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.48022	0.47907	0.24122	0.00000	0.0000	0
19/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.19540	9.20000	0.05003	0.00000	0.0000	9,287
19/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.89807	0.90060	0.28167	0.00000	0.0000	0
19/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00267	0.00060	77.63030	0.00000	0.0000	0
19/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.73998	0.74117	0.16183	0.00000	0.0000	0
19/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00458	0.00117	74.36996	0.00000	0.0000	0
19/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.15703	1.16096	0.33965	0.00000	0.0000	0
19/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00083	0.00016	80.47316	0.00000	0.0000	0
19/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.10724	1.11101	0.34021	0.00000	0.0000	0
19/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00104	0.00021	80.07497	0.00000	0.0000	0
19/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.05750	1.06107	0.33710	0.00000	0.0000	0
19/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00130	0.00027	79.61240	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.24840	9.25210	0.04001	0.00000	0.0000	4,508
19/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.91773	0.89918	2.02140	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.03793	0.01568	58.66224	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.86955	0.85235	1.97822	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.03975	0.01885	52.58463	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.78191	0.76819	1.75527	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.04351	0.02609	40.04325	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.96498	0.94713	1.85071	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.03518	0.01363	61.27390	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.29340	9.29610	0.02905	0.00000	0.0000	236
19/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53340	0.53610	0.50619	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.55340	0.55610	0.48789	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.54340	0.54610	0.49687	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.34110	9.34230	0.01285	0.00000	0.0000	2,150
19/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.65641	0.66433	1.20624	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.20531	0.21203	3.27203	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
19/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.64951	0.65766	1.25506	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.20841	0.21536	3.33561	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.64345	0.65161	1.26821	0.00000	0.0000	0
19/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.21235	0.21931	3.27771	0.00000	0.0000	0
19/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.67030	9.65700	0.13753	0.00000	0.0000	0
19/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.56775	2.53093	1.43367	0.00000	0.0000	0
19/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.14745	0.12393	15.94679	0.00000	0.0000	0
19/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.52038	2.48746	1.30638	0.00000	0.0000	0
19/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.15008	0.13046	13.07653	0.00000	0.0000	0
19/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.47307	2.44425	1.16537	0.00000	0.0000	0
19/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15277	0.13725	10.15949	0.00000	0.0000	0
19/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.90980	8.87390	0.40293	0.00000	0.0000	84
19/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.15641	1.12051	3.10434	0.00000	0.0000	0
19/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00021	0.00021	0.47170	0.00000	0.0000	0
19/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.10648	1.07058	3.24441	0.00000	0.0000	0
19/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00028	0.00028	0.38787	0.00000	0.0000	0
19/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.05658	1.02068	3.39763	0.00000	0.0000	0
19/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00038	0.00038	0.34274	0.00000	0.0000	0
19/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.56517	0.52933	6.34103	0.00000	0.0000	0
19/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00537	0.00543	1.16197	0.00000	0.0000	0
19/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.01270	8.97630	0.40387	0.00000	0.0000	25
19/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.48774	0.45687	6.33002	0.00000	0.0000	0
19/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.12504	0.13057	4.41913	0.00000	0.0000	0
19/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.48104	0.45038	6.37319	0.00000	0.0000	0
19/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.12834	0.13408	4.47476	0.00000	0.0000	0
19/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.49450	0.46342	6.28593	0.00000	0.0000	0
19/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.12180	0.12712	4.36420	0.00000	0.0000	0
19/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.33190	0.26850	19.10214	0.00000	0.0000	7,000
19/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.32620	0.34430	5.54874	0.00000	0.0000	0
19/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00010	0.00020	100.00000	0.00000	0.0000	0
19/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00030	0.00030	0.00000	0.00000	0.0000	0
19/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.38850	0.42470	9.31789	0.00000	0.0000	0
19/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00020	0.00010	50.00000	0.00000	0.0000	0
19/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.32630	0.34450	5.57769	0.00000	0.0000	14,500
19/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.38880	0.42510	9.33642	0.00000	0.0000	3,700
19/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00020	0.00010	50.00000	0.00000	0.0000	4,600
19/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.23640	0.24380	3.13029	0.00000	0.0000	31,750
19/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.36240	0.32310	10.84437	0.00000	0.0000	13,800
19/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.08610	0.06190	28.10685	0.00000	0.0000	52,500
19/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	8,247.37000	6,079.03000	26.29129	0.00000	0.0000	10
19/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	11,242.77000	8,546.93000	23.97843	0.00000	0.0000	10
19/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
19/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	5,729.16000	6,584.75000	14.93395	0.00000	0.0000	10
19/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.13810	0.12340	10.64446	0.00000	0.0000	4,500

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19/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.43840	9.39170	0.49479	0.00000	0.0000	25
19/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.40850	0.36555	10.51327	0.00000	0.0000	0
19/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.01010	0.01385	37.16642	0.00000	0.0000	0
19/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.93368	0.88652	5.05084	0.00000	0.0000	0
19/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00088	0.00042	52.35811	0.00000	0.0000	0
19/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.88385	0.83667	5.33838	0.00000	0.0000	0
19/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00105	0.00057	45.91129	0.00000	0.0000	0
19/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.44538	0.40188	9.76777	0.00000	0.0000	0
19/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00698	0.01018	45.76031	0.00000	0.0000	0
19/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.98335	0.93641	4.77423	0.00000	0.0000	0
19/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00055	0.00031	44.71736	0.00000	0.0000	0
19/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.58590	9.53750	0.50491	0.00000	0.0000	50
19/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.54690	0.50524	7.61644	0.00000	0.0000	0
19/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.11100	0.11774	6.07736	0.00000	0.0000	0
19/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.54020	0.49871	7.67956	0.00000	0.0000	0
19/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.11430	0.12121	6.05032	0.00000	0.0000	0
19/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.55366	0.51184	7.55335	0.00000	0.0000	0
19/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.10776	0.11434	6.10639	0.00000	0.0000	0
19/11/2012	DABM USD 2012/11/22			Any day expiry	8.89730	8.81830	0.88791	0.00000	0.0000	0
19/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.02423	0.00490	79.76542	0.00000	0.0000	20,000
19/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.12693	0.18660	47.01210	0.00000	0.0000	0
19/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.22407	0.14467	35.43697	0.00000	0.0000	0
19/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.00678	0.00637	5.98376	0.00000	0.0000	0
19/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.16181	0.08544	47.19423	0.00000	0.0000	0
19/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.01451	0.01714	18.17988	0.00000	0.0000	0
19/11/2012	DAEU 2012/11/21			Any day expiry	11.32580	11.27580	0.44147	0.00000	0.0000	0
19/11/2012	DAEU 2012/11/21	11.30	C	Any day expiry	0.07599	0.02615	65.58047	0.00000	0.0000	0
19/11/2012	DAEU 2012/11/21	11.30	P	Any day expiry	0.05019	0.05035	0.33335	0.00000	0.0000	3,000
19/11/2012	DAEU 2012/11/21	11.39	C	Any day expiry	0.04061	0.00752	81.48421	0.00000	0.0000	0
19/11/2012	DAEU 2012/11/21	11.39	P	Any day expiry	0.10481	0.12172	16.13307	0.00000	0.0000	0
19/11/2012	DAEU 2012/11/21	11.40	C	Any day expiry	0.03777	0.00651	82.75548	0.00000	0.0000	0
19/11/2012	DAEU 2012/11/21	11.40	P	Any day expiry	0.11197	0.13071	16.74291	0.00000	0.0000	0
19/11/2012	DAEU 2012/11/21	11.41	C	Any day expiry	0.03511	0.00564	83.93920	0.00000	0.0000	0
19/11/2012	DAEU 2012/11/21	11.41	P	Any day expiry	0.11931	0.13984	17.20927	0.00000	0.0000	0
19/11/2012	DAEU 2013/11/21			Any day expiry	11.94730	11.89220	0.46119	0.00000	0.0000	0
19/11/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.71538	0.66277	7.35411	0.00000	0.0000	0
19/11/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.66808	0.67057	0.37269	0.00000	0.0000	0
19/11/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.71139	0.65899	7.36683	0.00000	0.0000	0
19/11/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.67409	0.67679	0.39948	0.00000	0.0000	0
19/11/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.71940	0.66653	7.34910	0.00000	0.0000	0
19/11/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.66210	0.66433	0.33687	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/27			Any day expiry	8.90260	8.82310	0.89300	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/27	9.00	C	Any day expiry	0.04456	0.01775	60.16046	0.00000	0.0000	30,000
19/11/2012	DAUS 2012/11/27	9.00	P	Any day expiry	0.14196	0.19465	37.11751	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/27	8.82	C	Any day expiry	0.12765	0.06872	46.16366	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
19/11/2012	DAUS 2012/11/27	8.82	P	Any day expiry	0.04505	0.06562	45.67479	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/27	8.83	C	Any day expiry	0.12096	0.06355	47.46066	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/27	8.83	P	Any day expiry	0.04836	0.07045	45.68442	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/27	8.84	C	Any day expiry	0.11445	0.05862	48.78207	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/27	8.84	P	Any day expiry	0.05185	0.07552	45.64391	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30			Any day expiry	8.90640	8.82650	0.89711	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.18643	1.10653	6.73468	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00003	0.00003	7.74411	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	1.05646	0.97655	7.56420	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00006	0.00005	21.12211	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.90654	0.82660	8.81886	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00014	0.00010	32.56785	0.00000	0.0000	8,440
19/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.41901	0.34069	18.69238	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00261	0.00419	60.33526	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.40920	0.33121	19.05805	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00280	0.00471	68.47713	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.39955	0.32179	19.46180	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.00315	0.00529	67.99543	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.35198	0.27566	21.68419	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00558	0.00916	64.06457	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.21202	0.14563	31.31173	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.02562	0.03913	52.75002	0.00000	0.0000	0
19/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.05221	0.02584	50.50557	0.00000	0.0000	8,440
19/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.16581	0.21934	32.28532	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27			Any day expiry	8.94380	8.86330	0.90006	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.47322	0.40005	15.46182	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01942	0.02675	37.74611	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.46423	0.39175	15.61290	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.02043	0.02845	39.26316	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.45528	0.38352	15.76102	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.02148	0.03022	40.70834	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.38694	0.32076	17.10349	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.03314	0.04746	43.21882	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.28892	0.23178	19.77657	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.06512	0.08848	35.87577	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.12947	0.09811	24.22081	0.00000	0.0000	7,530
19/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.20567	0.25481	23.89366	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.22422	1.14378	6.57079	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00042	0.00048	14.10165	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.09452	1.01420	7.33826	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00072	0.00090	25.04841	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.94518	0.86519	8.46250	0.00000	0.0000	0
19/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00138	0.00189	37.34844	0.00000	0.0000	7,530
19/11/2012	DAUS 2013/01/29			Any day expiry	8.98970	8.90830	0.90548	0.00000	0.0000	0
19/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.37137	0.31427	15.37568	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
19/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.10167	0.12597	23.90134	0.00000	0.0000	0
19/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.21005	0.17533	16.53253	0.00000	0.0000	6,625
19/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.24035	0.28703	19.41855	0.00000	0.0000	0
19/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.44781	0.38424	14.19567	0.00000	0.0000	0
19/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.06811	0.08594	26.17679	0.00000	0.0000	0
19/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.44050	0.37749	14.30502	0.00000	0.0000	0
19/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.07080	0.08919	25.96837	0.00000	0.0000	0
19/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.14389	1.06250	7.11491	0.00000	0.0000	0
19/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00419	0.00420	0.31253	0.00000	0.0000	0
19/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.99665	0.91527	8.16591	0.00000	0.0000	0
19/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00695	0.00697	0.20424	0.00000	0.0000	6,625
19/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.45520	0.39108	14.08633	0.00000	0.0000	0
19/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.06550	0.08278	26.38229	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26			Any day expiry	9.02440	8.94320	0.89978	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.50219	0.43885	12.61263	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.09779	0.11565	18.26366	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.43652	0.37843	13.30729	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.13212	0.15523	17.49152	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.51612	0.45176	12.46940	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.09172	0.10856	18.36492	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.27865	0.23841	14.43934	0.00000	0.0000	6,245
19/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.27425	0.31521	14.93718	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.50911	0.44527	12.53942	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.09471	0.11207	18.32985	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.18435	1.10279	6.88692	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00995	0.00959	3.67125	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	1.03967	0.95800	7.85509	0.00000	0.0000	0
19/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01527	0.01480	3.05722	0.00000	0.0000	6,245
19/11/2012	DAUS 2013/03/26			Any day expiry	9.05790	8.97640	0.89977	0.00000	0.0000	0
19/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.32593	0.28216	13.42910	0.00000	0.0000	0
19/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.32803	0.36576	11.50180	0.00000	0.0000	0
19/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.34271	0.29671	13.42177	0.00000	0.0000	7,500
19/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.30481	0.34031	11.64724	0.00000	0.0000	0
19/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.33411	0.28934	13.39915	0.00000	0.0000	0
19/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.31621	0.35294	11.61636	0.00000	0.0000	0
19/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.32988	0.28573	13.38503	0.00000	0.0000	0
19/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.32198	0.35933	11.59842	0.00000	0.0000	0
19/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.08417	1.00060	7.70844	0.00000	0.0000	0
19/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02627	0.02420	7.88960	0.00000	0.0000	7,500
19/11/2012	DAUS 2013/04/26			Any day expiry	9.09490	9.01320	0.89831	0.00000	0.0000	0
19/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.39795	0.34873	12.36934	0.00000	0.0000	0
19/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.34305	0.37553	9.46669	0.00000	0.0000	0
19/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.39377	0.34498	12.38955	0.00000	0.0000	0
19/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.34887	0.38178	9.43448	0.00000	0.0000	0
19/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.38963	0.34128	12.41014	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
19/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.35473	0.38808	9.40051	0.00000	0.0000	0
19/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.13438	1.04894	7.53159	0.00000	0.0000	0
19/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.03948	0.03574	9.46538	0.00000	0.0000	7,500
19/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.40646	0.35636	12.32517	0.00000	0.0000	7,500
19/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.33156	0.36316	9.53180	0.00000	0.0000	0
19/11/2012	DAUS 2013/07/22			Any day expiry	9.19650	9.11510	0.88512	0.00000	0.0000	0
19/11/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.48117	0.44288	7.95903	0.00000	0.0000	0
19/11/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.48467	0.52778	8.89323	0.00000	0.0000	1,400
19/11/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.47745	0.43939	7.97098	0.00000	0.0000	0
19/11/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.49095	0.53429	8.82823	0.00000	0.0000	0
19/11/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.30900	0.28264	8.53060	0.00000	0.0000	2,800
19/11/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.91250	0.96754	6.03182	0.00000	0.0000	0
19/11/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.48493	0.44639	7.94818	0.00000	0.0000	0
19/11/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.47843	0.52129	8.95769	0.00000	0.0000	0
19/11/2012	DAUS 2013/08/26			Any day expiry	9.23710	9.15590	0.87906	0.00000	0.0000	0
19/11/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.34842	0.32253	7.43073	0.00000	0.0000	4,400
19/11/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.95132	1.00663	5.81406	0.00000	0.0000	0
19/11/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.50392	0.46816	7.09668	0.00000	0.0000	0
19/11/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.55682	0.60226	8.16022	0.00000	0.0000	0
19/11/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.50039	0.46484	7.10336	0.00000	0.0000	0
19/11/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.56329	0.60894	8.10527	0.00000	0.0000	0
19/11/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.49688	0.46155	7.11066	0.00000	0.0000	0
19/11/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.56978	0.61565	8.05031	0.00000	0.0000	0
19/11/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.52205	0.48522	7.05576	0.00000	0.0000	0
19/11/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.52495	0.56932	8.45127	0.00000	0.0000	2,200
19/11/2012	DAUS 2013/09/23			Any day expiry	9.27010	9.18830	0.88241	0.00000	0.0000	0
19/11/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.54863	0.50632	7.71203	0.00000	0.0000	0
19/11/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.57853	0.61802	6.82590	0.00000	0.0000	0
19/11/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.54502	0.50294	7.72244	0.00000	0.0000	0
19/11/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.58492	0.62464	6.78905	0.00000	0.0000	0
19/11/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.38143	0.35013	8.20419	0.00000	0.0000	2,400
19/11/2012	DAUS 2013/09/23	9.88	P	Any day expiry	0.99133	1.04183	5.09490	0.00000	0.0000	0
19/11/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.55592	0.51316	7.69146	0.00000	0.0000	0
19/11/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.56582	0.60486	6.89993	0.00000	0.0000	1,200
19/11/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.55226	0.50973	7.70206	0.00000	0.0000	0
19/11/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.57216	0.61143	6.86245	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.21410	7.23540	0.29526	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.92687	0.94816	2.29641	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00007	0.00006	21.43865	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.87690	0.89818	2.42664	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00010	0.00008	21.68050	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.82693	0.84820	2.57229	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00013	0.00010	21.94381	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.76430	0.78555	2.78117	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00020	0.00015	22.16573	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
19/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.58468	0.60587	3.62442	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00058	0.00047	18.92268	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.27670	7.29840	0.29821	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.42671	0.43872	2.81578	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.05001	0.04032	19.36588	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.41883	0.43045	2.77411	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.05213	0.04205	19.34003	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.43490	0.44706	2.79565	0.00000	0.0000	0
19/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.04820	0.03866	19.79400	0.00000	0.0000	0
19/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.42920	1.41690	0.86062	0.00000	0.0000	0
19/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.25120	0.23891	4.89624	0.00000	0.0000	0
19/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00001	7.86290	0.00000	0.0000	0
19/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.20122	0.18893	6.11045	0.00000	0.0000	0
19/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00002	0.00003	17.11531	0.00000	0.0000	0
19/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.15132	0.13906	8.09990	0.00000	0.0000	0
19/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00012	0.00016	37.87116	0.00000	0.0000	0
19/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.08998	0.07821	13.08073	0.00000	0.0000	0
19/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00078	0.00131	67.44862	0.00000	0.0000	0
19/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.08029	0.06875	14.37350	0.00000	0.0000	0
19/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00109	0.00185	70.03879	0.00000	0.0000	0
19/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.43600	1.42440	0.80780	0.00000	0.0000	0
19/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.14201	0.13064	8.00389	0.00000	0.0000	0
19/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00601	0.00624	3.89121	0.00000	0.0000	0
19/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.13327	0.12207	8.40909	0.00000	0.0000	0
19/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00727	0.00767	5.40107	0.00000	0.0000	0
19/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.15093	0.13943	7.61499	0.00000	0.0000	0
19/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00493	0.00503	2.17269	0.00000	0.0000	0
Future Open Interest										677,813
Option Open Interest										513,042
Total										1,190,855