



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 23/11/2012 to 23/11/2012

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
23/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.95280	8.90290	0.55737	8.95850	8.9113	345,555
23/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	1.00305	0.95316	4.97403	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00025	0.00026	3.02079	0.00000	0.0000	15,000
23/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.95314	0.90325	5.23417	0.00000	0.0000	300
23/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00034	0.00035	3.23054	0.00000	0.0000	12,540
23/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.85339	0.80349	5.84654	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00059	0.00059	1.08936	0.00000	0.0000	3,000
23/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.70428	0.65447	7.07253	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00148	0.00157	6.05610	0.00000	0.0000	2,500
23/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.15291	1.10301	4.32792	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00011	0.00011	2.77264	0.00000	0.0000	43,500
23/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.63535	0.58569	7.81664	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00255	0.00279	9.30461	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.60599	0.55643	8.17862	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00319	0.00353	10.58035	0.00000	0.0000	400
23/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.90326	0.85336	5.52442	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00046	0.00046	0.08782	0.00000	0.0000	20,000
23/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.46207	0.41363	10.48195	0.00000	0.0000	50
23/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.00927	0.01073	15.82179	0.00000	0.0000	3,500
23/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.37050	0.32381	12.60151	0.00000	0.0000	6,000
23/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.01770	0.02091	18.14607	0.00000	0.0000	500
23/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.65499	0.60527	7.59038	0.00000	0.0000	3,000
23/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00219	0.00237	8.41489	0.00000	0.0000	6,000
23/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.24507	0.20353	16.94859	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.04227	0.05063	19.78840	0.00000	0.0000	2,700
23/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.20777	0.16878	18.76345	0.00000	0.0000	1,000
23/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.05497	0.06588	19.85817	0.00000	0.0000	300
23/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.55741	0.50809	8.84821	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00461	0.00519	12.55393	0.00000	0.0000	1,000
23/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.14193	0.10929	22.99884	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
23/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.08913	0.10639	19.36131	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.09396	0.07302	22.28940	0.00000	0.0000	13,900
23/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.14116	0.17012	20.51300	0.00000	0.0000	700
23/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.28486	0.24120	15.32523	0.00000	0.0000	44,500
23/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.03206	0.03830	19.48160	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.06325	0.04832	23.59528	0.00000	0.0000	1,540
23/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.21045	0.24542	16.62044	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.04228	0.03195	24.43065	0.00000	0.0000	1,000
23/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.28948	0.32905	13.66952	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.19362	0.15578	19.54457	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.06082	0.07288	19.82571	0.00000	0.0000	100
23/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.03456	0.02603	24.68467	0.00000	0.0000	9,250
23/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.33176	0.37313	12.46970	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.01327	0.01011	23.85003	0.00000	0.0000	1,300
23/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.56047	0.60721	8.33843	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.09036	0.07008	22.44203	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.14756	0.17718	20.07312	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00030	0.00019	36.45519	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.44750	1.49729	3.43983	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00003	0.00002	25.08039	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.14723	2.19712	2.32356	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.03746	0.02825	24.59644	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.31466	0.35535	12.93021	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.30285	1.25295	3.82996	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00005	0.00005	3.21199	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.25286	1.20296	3.98273	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00006	0.00006	3.08442	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.20288	1.15298	4.14818	0.00000	0.0000	0
23/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00008	0.00008	2.81863	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	9.07500	9.02450	0.55647	9.07000	9.0265	54,491
23/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.64745	0.60214	6.99880	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.07245	0.07764	7.15764	0.00000	0.0000	3,376
23/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.56723	0.52673	7.14000	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.09223	0.10223	10.84151	0.00000	0.0000	500
23/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.46618	0.42935	7.90021	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.14118	0.15485	9.68385	0.00000	0.0000	400
23/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.40627	0.37205	8.42252	0.00000	0.0000	200
23/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.18127	0.19755	8.98217	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.00079	0.95131	4.94331	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02579	0.02681	3.98663	0.00000	0.0000	180
23/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28469	0.25976	8.75844	0.00000	0.0000	10,000
23/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.30969	0.33526	8.25516	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.23382	0.21279	8.99196	0.00000	0.0000	500
23/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.40882	0.43829	7.20986	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.49838	0.46029	7.64284	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
23/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.12338	0.13579	10.05838	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.16054	0.14602	9.04364	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.63554	0.67152	5.66150	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.15142	0.13773	9.03767	0.00000	0.0000	200
23/11/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.67642	0.71323	5.44273	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.32757	0.29737	9.21782	0.00000	0.0000	21,000
23/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.25257	0.27287	8.03966	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08080	0.07374	8.73962	0.00000	0.0000	250
23/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.20580	1.24924	3.60243	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.05965	0.05468	8.34382	0.00000	0.0000	250
23/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.53465	1.58018	2.96632	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.20559	0.18689	9.09843	0.00000	0.0000	200
23/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.48059	0.51239	6.61564	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.09571	1.04595	4.54164	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02071	0.02145	3.55689	0.00000	0.0000	10,000
23/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.04771	0.04364	8.53434	0.00000	0.0000	250
23/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.82271	1.86914	2.54718	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.09823	0.08948	8.90572	0.00000	0.0000	21,000
23/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.02323	1.06498	4.08042	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.19164	1.14166	4.19406	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01664	0.01716	3.13753	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.14356	1.09368	4.36173	0.00000	0.0000	0
23/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01856	0.01918	3.34488	0.00000	0.0000	0
23/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.18240	9.13140	0.55541	9.14480	9.1390	11,495
23/11/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.38020	0.35574	6.43326	0.00000	0.0000	0
23/11/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.49780	0.52434	5.33159	0.00000	0.0000	300
23/11/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.34857	0.32596	6.48700	0.00000	0.0000	300
23/11/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.56617	0.59456	5.01401	0.00000	0.0000	0
23/11/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.27157	0.25383	6.53297	0.00000	0.0000	300
23/11/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.78917	0.82243	4.21439	0.00000	0.0000	0
23/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.62967	0.59348	5.74735	0.00000	0.0000	0
23/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.19727	0.21208	7.50786	0.00000	0.0000	500
23/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.62388	0.58791	5.76586	0.00000	0.0000	0
23/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.20148	0.21651	7.45861	0.00000	0.0000	0
23/11/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.24150	0.22574	6.52382	0.00000	0.0000	500
23/11/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.90910	0.94434	3.87693	0.00000	0.0000	0
23/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.63625	0.59910	5.83907	0.00000	0.0000	0
23/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.19385	0.20770	7.14434	0.00000	0.0000	0
23/11/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.29610	9.24430	0.55722	0.00000	0.0000	0
23/11/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.42171	0.39768	5.69795	0.00000	0.0000	0
23/11/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.78561	0.81338	3.53503	0.00000	0.0000	0
23/11/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.30344	0.28576	5.82818	0.00000	0.0000	500
23/11/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.20734	1.24146	2.82561	0.00000	0.0000	0
23/11/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.79304	0.75202	5.17158	0.00000	0.0000	0
23/11/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.24694	0.25772	4.36854	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
23/11/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.42721	0.40290	5.68980	0.00000	0.0000	0
23/11/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.77111	0.79860	3.56531	0.00000	0.0000	0
23/11/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.42445	0.40028	5.69430	0.00000	0.0000	0
23/11/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.77835	0.80598	3.54990	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.38940	9.33820	0.54530	0.00000	0.0000	5,542
23/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.80504	0.77091	4.23873	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.39354	0.41061	4.33929	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.79467	0.76087	4.25255	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.40527	0.42267	4.29506	0.00000	0.0000	750
23/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.53851	0.51375	4.59816	0.00000	0.0000	750
23/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.83911	0.86555	3.15076	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.40073	0.38239	4.57618	0.00000	0.0000	750
23/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.28133	1.31419	2.56466	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.83041	0.79423	4.35749	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.36891	0.38393	4.07006	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.93295	0.89316	4.26427	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.29355	0.30496	3.88920	0.00000	0.0000	750
23/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.84585	0.80762	4.51882	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.35645	0.36942	3.64090	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.78180	0.74843	4.26850	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.42030	0.43813	4.24200	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.49613	1.44727	3.26582	0.00000	0.0000	0
23/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.10673	0.10907	2.19173	0.00000	0.0000	0
23/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.54560	9.49530	0.52694	0.00000	0.0000	0
23/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.91380	0.88427	3.23093	0.00000	0.0000	0
23/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.96820	0.98897	2.14584	0.00000	0.0000	0
23/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.44562	1.40110	3.07930	0.00000	0.0000	0
23/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.35002	0.35580	1.65279	0.00000	0.0000	0
23/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.41239	1.36815	3.13251	0.00000	0.0000	0
23/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.36679	0.37285	1.65130	0.00000	0.0000	0
23/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.37966	1.33570	3.18661	0.00000	0.0000	0
23/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.38406	0.39040	1.64963	0.00000	0.0000	0
23/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.76670	1.72005	2.64046	0.00000	0.0000	200
23/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.22110	0.22475	1.65136	0.00000	0.0000	0
23/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.21770	10.17110	0.45607	0.00000	0.0000	0
23/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.71398	1.73062	0.97051	0.00000	0.0000	0
23/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.64628	0.70952	9.78430	0.00000	0.0000	0
23/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.68718	1.70913	1.30068	0.00000	0.0000	0
23/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.66948	0.73803	10.23850	0.00000	0.0000	0
23/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.66476	1.68815	1.40459	0.00000	0.0000	0
23/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.69706	0.76705	10.03970	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.95280	8.90290	0.55737	8.91500	8.9150	1,232
23/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.12972	1.07983	4.41671	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00012	0.00013	2.79199	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	1.07976	1.02987	4.62095	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
23/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00016	0.00017	2.81494	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	1.02982	0.97992	4.84490	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00022	0.00022	2.91869	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.36625	0.31992	12.64977	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.01345	0.01702	26.54121	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.20440	0.16655	18.51961	0.00000	0.0000	158
23/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.05160	0.06365	23.34171	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.65463	0.60481	7.61012	0.00000	0.0000	158
23/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00183	0.00191	4.48709	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.37524	0.32866	12.41496	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.01244	0.01576	26.63565	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.07500	9.02450	0.55647	0.00000	0.0000	5
23/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.46618	0.42935	7.90020	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.14118	0.15485	9.68388	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.45991	0.42334	7.95211	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.14491	0.15884	9.61071	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.31806	0.28941	9.00887	0.00000	0.0000	97
23/11/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.26306	0.28491	8.30474	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.50500	0.46666	7.59166	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.12000	0.13216	10.13564	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.47250	0.43541	7.84844	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.13750	0.15091	9.75779	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.18240	9.13140	0.55541	0.00000	0.0000	10
23/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.63625	0.59910	5.83907	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.19385	0.20770	7.14434	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.62967	0.59348	5.74735	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.19727	0.21208	7.50787	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.62388	0.58791	5.76585	0.00000	0.0000	0
23/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.20148	0.21651	7.45862	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.27700	14.22890	0.33691	14.27800	14.2000	16,407
23/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	2.02700	1.97898	2.36922	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00000	0.00008	3790.00000	0.00000	0.0000	11,100
23/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.87671	1.82873	2.55688	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00001	0.00013	1053.21101	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.82672	1.77875	2.62605	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00002	0.00015	703.80435	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.83109	0.78340	5.73749	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00409	0.00450	10.19259	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.37049	0.33106	10.64257	0.00000	0.0000	11,100
23/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.04349	0.05216	19.93539	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.77673	1.72877	2.69912	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00003	0.00017	475.24752	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.91009	0.86224	5.25728	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00309	0.00334	8.21927	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.19470	0.16547	15.01663	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
23/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.11770	0.13656	16.02528	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.73286	0.68550	6.46247	0.00000	0.0000	0
23/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00586	0.00660	12.62056	0.00000	0.0000	100
23/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.58950	0.54439	7.65243	0.00000	0.0000	100
23/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.01250	0.01549	23.91334	0.00000	0.0000	0
23/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.46820	14.42020	0.33176	0.00000	0.0000	4,560
23/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.16614	1.12324	3.67901	0.00000	0.0000	0
23/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.04794	0.05304	10.63242	0.00000	0.0000	0
23/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.15720	1.11445	3.69430	0.00000	0.0000	0
23/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.04900	0.05425	10.71283	0.00000	0.0000	0
23/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.86672	0.83080	4.14383	0.00000	0.0000	0
23/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.09852	0.11060	12.26694	0.00000	0.0000	200
23/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.71818	0.68737	4.28983	0.00000	0.0000	200
23/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.14998	0.16717	11.46209	0.00000	0.0000	0
23/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.17510	1.13205	3.66340	0.00000	0.0000	0
23/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.04690	0.05185	10.55672	0.00000	0.0000	0
23/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.42580	0.40857	4.04701	0.00000	0.0000	0
23/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.35760	0.38837	8.60396	0.00000	0.0000	0
23/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.00844	0.96868	3.94223	0.00000	0.0000	0
23/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.07024	0.07848	11.73919	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.63460	14.58650	0.32867	0.00000	0.0000	261
23/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.03230	0.99798	3.32385	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.19770	0.21148	6.97435	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.02518	0.99101	3.33333	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.20058	0.21451	6.94347	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.71317	0.68906	3.38148	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.41857	0.44256	5.72994	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.68403	0.66076	3.40268	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.44943	0.47426	5.52351	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.57424	0.55507	3.33853	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.58964	0.61857	4.90614	0.00000	0.0000	200
23/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.51921	0.50186	3.34101	0.00000	0.0000	200
23/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.68461	0.71536	4.49212	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.69237	1.64717	2.67110	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05777	0.06067	5.01102	0.00000	0.0000	699
23/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.03944	1.00499	3.31407	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.19484	0.20849	7.00714	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.37418	0.36180	3.30709	0.00000	0.0000	200
23/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.03958	1.07530	3.43655	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.65373	2.60659	1.77637	0.00000	0.0000	0
23/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01913	0.02009	5.01940	0.00000	0.0000	699
23/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10870	0.10800	0.64397	0.00000	0.0000	22,073
23/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02530	0.02460	2.76701	0.00000	0.0000	0
23/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
23/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01530	0.01460	4.57526	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
23/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	7.79817	0.00000	0.0000	0
23/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00544	0.00476	12.42948	0.00000	0.0000	0
23/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00014	0.00016	17.93295	0.00000	0.0000	0
23/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00085	0.00057	32.60125	0.00000	0.0000	0
23/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00215	0.00257	19.67946	0.00000	0.0000	0
23/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11030	0.10960	0.63463	0.00000	0.0000	1,893
23/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01098	0.01034	5.83127	0.00000	0.0000	0
23/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00068	0.00074	8.84313	0.00000	0.0000	0
23/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00412	0.00373	9.44368	0.00000	0.0000	0
23/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00382	0.00413	8.13380	0.00000	0.0000	0
23/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02037	0.01968	3.41080	0.00000	0.0000	0
23/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00007	0.00008	7.16928	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.53170	11.52440	0.06330	0.00000	0.0000	74,260
23/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	1.14229	1.13480	0.65533	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00059	0.00040	31.66780	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.13231	1.12482	0.66173	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00061	0.00042	31.54538	0.00000	0.0000	750
23/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.73466	0.72704	1.03724	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00296	0.00264	10.82415	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.71492	0.70731	1.06522	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00322	0.00291	9.79540	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.19218	1.18472	0.62511	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00048	0.00032	32.04373	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.53959	0.53202	1.40291	0.00000	0.0000	13,900
23/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00789	0.00762	3.42006	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.44643	0.43864	1.74492	0.00000	0.0000	425
23/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.01473	0.01424	3.32591	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	1.09241	1.08490	0.68743	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00071	0.00050	29.55700	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.23210	1.22467	0.60286	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00040	0.00027	31.75273	0.00000	0.0000	375
23/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.14135	0.13307	5.85768	0.00000	0.0000	100
23/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.10965	0.10867	0.89350	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.58739	0.57989	1.27572	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00569	0.00549	3.40116	0.00000	0.0000	100
23/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	2.03172	2.02441	0.35948	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00002	0.00001	19.45946	0.00000	0.0000	5,690
23/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.68177	1.67445	0.43512	0.00000	0.0000	0
23/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00007	0.00005	26.14476	0.00000	0.0000	13,800
23/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.70200	11.69460	0.06324	0.00000	0.0000	12,582
23/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.10184	0.10017	1.64596	0.00000	0.0000	27,600
23/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.03984	1.04557	0.55044	0.00000	0.0000	0
23/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.77812	0.76980	1.06818	0.00000	0.0000	0
23/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.06612	0.06520	1.37895	0.00000	0.0000	0
23/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.76985	0.76152	1.08179	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
23/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.06785	0.06692	1.36798	0.00000	0.0000	500
23/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.76162	0.75328	1.09543	0.00000	0.0000	0
23/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.06962	0.06868	1.35446	0.00000	0.0000	0
23/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.79475	0.78647	1.04225	0.00000	0.0000	0
23/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.06275	0.06187	1.40763	0.00000	0.0000	0
23/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.85280	11.84510	0.06496	0.00000	0.0000	200
23/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.78015	0.77232	1.00441	0.00000	0.0000	0
23/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.18735	0.18722	0.07254	0.00000	0.0000	0
23/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.79363	0.78573	0.99531	0.00000	0.0000	0
23/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.18083	0.18063	0.11010	0.00000	0.0000	0
23/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.78661	0.77873	1.00093	0.00000	0.0000	0
23/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.18381	0.18363	0.09434	0.00000	0.0000	0
23/11/2012	€ / R 2013/12/13			Foreign Exchange Future	12.14770	12.14030	0.06092	0.00000	0.0000	435
23/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.19998	1.19597	0.33409	0.00000	0.0000	0
23/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.25228	0.25567	1.34415	0.00000	0.0000	0
23/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.04493	1.04145	0.33329	0.00000	0.0000	0
23/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.34023	0.34415	1.15136	0.00000	0.0000	0
23/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.01501	1.01164	0.33243	0.00000	0.0000	0
23/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.36031	0.36434	1.11731	0.00000	0.0000	0
23/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.98576	0.98249	0.33188	0.00000	0.0000	0
23/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.38106	0.38519	1.08339	0.00000	0.0000	0
23/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.28900	9.26650	0.24222	0.00000	0.0000	9,506
23/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.98915	0.96665	2.27466	0.00000	0.0000	0
23/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00015	0.00015	0.13245	0.00000	0.0000	0
23/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.82937	0.80686	2.71367	0.00000	0.0000	0
23/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00037	0.00036	1.72414	0.00000	0.0000	0
23/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.24985	1.22736	1.79926	0.00000	0.0000	0
23/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00005	0.00006	24.14487	0.00000	0.0000	0
23/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.19986	1.17737	1.87425	0.00000	0.0000	0
23/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00006	0.00007	19.04762	0.00000	0.0000	0
23/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.14987	1.12739	1.95580	0.00000	0.0000	0
23/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00007	0.00009	14.28571	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.34270	9.32010	0.24190	0.00000	0.0000	4,508
23/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.98608	0.96393	2.24552	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01198	0.01243	3.81892	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.93782	0.91577	2.35131	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01372	0.01427	4.00038	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.85132	0.82957	2.55558	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01862	0.01947	4.53025	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.03478	1.01257	2.14562	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01068	0.01107	3.72417	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.38900	9.36610	0.24390	0.00000	0.0000	236
23/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.62900	0.60610	3.64070	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.64900	0.62610	3.52851	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
23/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.63900	0.61610	3.58372	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.43760	9.41370	0.25324	0.00000	0.0000	2,150
23/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.72636	0.70745	2.60448	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.17876	0.18375	2.78690	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.71933	0.70046	2.62382	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.18173	0.18676	2.76559	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.71234	0.69351	2.64297	0.00000	0.0000	0
23/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.18474	0.18981	2.74611	0.00000	0.0000	0
23/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.71150	9.69710	0.14828	0.00000	0.0000	0
23/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.58225	2.56904	0.51138	0.00000	0.0000	0
23/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12075	0.12194	0.98952	0.00000	0.0000	0
23/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.53863	2.52547	0.51816	0.00000	0.0000	0
23/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.12713	0.12837	0.98004	0.00000	0.0000	0
23/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.49526	2.48217	0.52481	0.00000	0.0000	0
23/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13376	0.13507	0.97539	0.00000	0.0000	0
23/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.97760	8.93720	0.45001	0.00000	0.0000	84
23/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.22410	1.18371	3.29973	0.00000	0.0000	0
23/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00010	0.00011	8.13008	0.00000	0.0000	0
23/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.17413	1.13374	3.44001	0.00000	0.0000	0
23/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00013	0.00014	7.72834	0.00000	0.0000	0
23/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.12417	1.08378	3.59268	0.00000	0.0000	0
23/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00017	0.00018	7.36527	0.00000	0.0000	0
23/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.62964	0.58923	6.41883	0.00000	0.0000	0
23/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00204	0.00203	0.76859	0.00000	0.0000	0
23/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.08060	9.04010	0.44601	0.00000	0.0000	25
23/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.52633	0.49354	6.23124	0.00000	0.0000	0
23/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.09573	0.10344	8.04596	0.00000	0.0000	0
23/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.51915	0.48651	6.28639	0.00000	0.0000	0
23/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.09855	0.10641	7.98033	0.00000	0.0000	0
23/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.53393	0.50062	6.23789	0.00000	0.0000	0
23/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.09333	0.10052	7.70857	0.00000	0.0000	0
23/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.35690	0.31280	12.35640	0.00000	0.0000	7,000
23/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.36840	0.39890	8.27904	0.00000	0.0000	0
23/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.42860	0.92900	116.75222	0.00000	0.0000	0
23/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.36840	0.39890	8.27904	0.00000	0.0000	14,500
23/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.42860	0.92900	116.75222	0.00000	0.0000	3,700
23/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
23/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.27020	0.28590	5.81051	0.00000	0.0000	31,750
23/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.51450	0.51000	0.87464	0.00000	0.0000	13,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.08780	0.06700	23.69021	0.00000	0.0000	52,500
23/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	8,628.33000	6,902.83000	19.99808	0.00000	0.0000	5
23/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
23/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
23/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.14800	0.14010	5.33784	0.00000	0.0000	4,500
23/11/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.10350	0.07330	29.17874	0.00000	0.0000	15,000
23/11/2012	CF CANDO CACG 2013/01/02			Can-Do Future	4,496.44070	4,440.25730	1.24951	0.00000	0.0000	10
23/11/2012	CF CANDO CACH 2013/01/24			Can-Do Future	5,000.00000	5,877.10000	17.54200	0.00000	0.0000	20
23/11/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	10,500.00000	12,623.60000	20.22476	0.00000	0.0000	30
23/11/2012	CF CANDO CACK 2013/01/11			Can-Do Future	11,070.00000	11,431.70000	3.26739	0.00000	0.0000	35
23/11/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02000	0.02320	16.00000	0.00000	0.0000	25,000
23/11/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.02000	0.02250	12.50000	0.00000	0.0000	25,000
23/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.57390	9.57000	0.04074	0.00000	0.0000	25
23/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.53896	0.53462	0.80521	0.00000	0.0000	0
23/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00506	0.00462	8.68827	0.00000	0.0000	0
23/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	1.06860	1.06470	0.36460	0.00000	0.0000	0
23/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00030	0.00030	1.31137	0.00000	0.0000	0
23/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	1.01867	1.01478	0.38126	0.00000	0.0000	0
23/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00037	0.00038	4.42019	0.00000	0.0000	0
23/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.57794	0.57372	0.73011	0.00000	0.0000	0
23/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00404	0.00372	7.91187	0.00000	0.0000	0
23/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	1.11854	1.11464	0.34906	0.00000	0.0000	0
23/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00024	0.00024	1.81518	0.00000	0.0000	0
23/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.72060	9.71670	0.04012	0.00000	0.0000	50
23/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.63750	0.63161	0.92388	0.00000	0.0000	0
23/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.06690	0.06491	2.97431	0.00000	0.0000	0
23/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.62949	0.62353	0.94596	0.00000	0.0000	0
23/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.06889	0.06684	2.98259	0.00000	0.0000	0
23/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.64555	0.63972	0.90245	0.00000	0.0000	0
23/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.06495	0.06302	2.96510	0.00000	0.0000	0
23/11/2012	DAEU 2013/11/21			Any day expiry	12.12810	12.11970	0.06926	0.00000	0.0000	0
23/11/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.77627	0.77289	0.43601	0.00000	0.0000	0
23/11/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.55817	0.56319	0.89854	0.00000	0.0000	0
23/11/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.78498	0.78156	0.43528	0.00000	0.0000	0
23/11/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.54688	0.55186	0.91118	0.00000	0.0000	0
23/11/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.78061	0.77722	0.43503	0.00000	0.0000	0
23/11/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.55251	0.55752	0.90570	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/27			Any day expiry	7.28490	7.28430	0.00824	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/27	7.22	C	Any day expiry	0.08170	0.07728	5.41049	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/27	7.22	P	Any day expiry	0.01680	0.01298	22.74164	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/27	7.24	C	Any day expiry	0.06663	0.06205	6.88483	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/27	7.24	P	Any day expiry	0.02173	0.01775	18.34699	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/27	7.25	C	Any day expiry	0.05956	0.05495	7.74638	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/27	7.25	P	Any day expiry	0.02466	0.02065	16.27655	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/27	7.26	C	Any day expiry	0.05282	0.04823	8.69773	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
23/11/2012	DANZ 2012/11/27	7.26	P	Any day expiry	0.02792	0.02393	14.30505	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/28			Any day expiry	7.28590	7.28430	0.02196	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/28	7.25	C	Any day expiry	0.06405	0.05938	7.30041	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/28	7.25	P	Any day expiry	0.02815	0.02508	10.92637	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/28	7.26	C	Any day expiry	0.05744	0.05275	8.16806	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/28	7.26	P	Any day expiry	0.03154	0.02845	9.80260	0.00000	0.0000	3,000
23/11/2012	DANZ 2012/11/28	7.23	C	Any day expiry	0.07821	0.07364	5.83276	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/28	7.23	P	Any day expiry	0.02231	0.01934	13.27685	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/28	7.30	C	Any day expiry	0.03451	0.03011	12.74970	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/28	7.30	P	Any day expiry	0.04861	0.04581	5.75949	0.00000	0.0000	3,000
23/11/2012	DANZ 2012/11/28	7.24	C	Any day expiry	0.07098	0.06635	6.52455	0.00000	0.0000	0
23/11/2012	DANZ 2012/11/28	7.24	P	Any day expiry	0.02508	0.02205	12.08522	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/27			Any day expiry	8.93090	8.88230	0.54418	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/27	8.84	C	Any day expiry	0.11130	0.07013	36.99253	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/27	8.84	P	Any day expiry	0.02040	0.02783	36.39367	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/27	9.00	C	Any day expiry	0.02474	0.01138	54.00062	0.00000	0.0000	30,000
23/11/2012	DAUS 2012/11/27	9.00	P	Any day expiry	0.09384	0.12908	37.54876	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/27	8.80	C	Any day expiry	0.00000	0.09929	100.00000	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/27	8.80	P	Any day expiry	0.00000	0.01699	100.00000	0.00000	0.0000	30,000
23/11/2012	DAUS 2012/11/27	8.82	C	Any day expiry	0.12733	0.08417	33.89782	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/27	8.82	P	Any day expiry	0.01643	0.02187	33.09738	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/27	8.83	C	Any day expiry	0.11922	0.07700	35.41124	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/27	8.83	P	Any day expiry	0.01832	0.02470	34.83021	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30			Any day expiry	8.93460	8.88480	0.55738	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.21460	1.16480	4.10012	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	1.08460	1.03480	4.59155	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.93460	0.88480	5.32831	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00000	0.00000	75.00000	0.00000	0.0000	8,440
23/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.44534	0.39567	11.15290	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00074	0.00087	17.80692	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.43543	0.38579	11.39883	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00083	0.00099	20.18171	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.42554	0.37593	11.65752	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.00094	0.00113	20.63696	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.37633	0.32692	13.12803	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00173	0.00212	22.93163	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.22484	0.17808	20.79793	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.01024	0.01327	29.68553	0.00000	0.0000	0
23/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.03555	0.02008	43.51959	0.00000	0.0000	8,440
23/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.12095	0.15528	28.38387	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/19			Any day expiry	8.95930	8.90950	0.55585	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.21149	0.17488	17.30741	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.06219	0.07538	21.22131	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
23/11/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.15519	0.12392	20.15086	0.00000	0.0000	15,000
23/11/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.09589	0.11441	19.32349	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.22532	0.18765	16.72188	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.05602	0.06815	21.63648	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.21835	0.18120	17.01244	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.05905	0.07170	21.42955	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27			Any day expiry	8.96990	8.92000	0.55630	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.49270	0.44485	9.71070	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01280	0.01485	16.06239	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.48338	0.43565	9.87420	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.01348	0.01565	16.09697	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.47410	0.42673	9.99012	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.01420	0.01673	17.87030	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.40239	0.35785	11.07029	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.02249	0.02785	23.80510	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.29704	0.25705	13.46290	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.04714	0.05705	21.02311	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.12268	0.10149	17.27548	0.00000	0.0000	7,530
23/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.17278	0.20149	16.61372	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.25016	1.20025	3.99223	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00026	0.00025	3.58116	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.12036	1.07047	4.45324	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00046	0.00047	1.61568	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.97083	0.92100	5.13260	0.00000	0.0000	0
23/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00093	0.00100	7.63449	0.00000	0.0000	7,530
23/11/2012	DAUS 2013/01/29			Any day expiry	9.01590	8.96530	0.56123	0.00000	0.0000	0
23/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.37678	0.33883	10.07319	0.00000	0.0000	0
23/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.08088	0.09353	15.63506	0.00000	0.0000	0
23/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.20446	0.18027	11.83059	0.00000	0.0000	6,625
23/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.20856	0.23497	12.66401	0.00000	0.0000	0
23/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.45798	0.41664	9.02624	0.00000	0.0000	0
23/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.05208	0.06134	17.78437	0.00000	0.0000	0
23/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.45024	0.40919	9.11754	0.00000	0.0000	0
23/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.05434	0.06389	17.57312	0.00000	0.0000	0
23/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.16920	1.11895	4.29771	0.00000	0.0000	0
23/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00330	0.00365	10.64759	0.00000	0.0000	0
23/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	1.02156	0.97162	4.88833	0.00000	0.0000	0
23/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00566	0.00632	11.71719	0.00000	0.0000	6,625
23/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.46580	0.42416	8.93957	0.00000	0.0000	0
23/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.04990	0.05886	17.95249	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26			Any day expiry	9.05060	9.00010	0.55797	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.51088	0.46817	8.35965	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.08028	0.08807	9.70707	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.43967	0.40156	8.66763	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.10907	0.12146	11.36139	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
23/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.52669	0.48233	8.42187	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.07609	0.08223	8.07378	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.27186	0.24388	10.29186	0.00000	0.0000	6,245
23/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.24126	0.26378	9.33476	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.51876	0.47520	8.39616	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.07816	0.08510	8.88474	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.21034	1.16005	4.15448	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00974	0.00995	2.22686	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	1.06478	1.01476	4.69811	0.00000	0.0000	0
23/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01418	0.01466	3.35096	0.00000	0.0000	6,245
23/11/2012	DAUS 2013/03/26			Any day expiry	9.08480	9.03430	0.55587	0.00000	0.0000	0
23/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.31836	0.29063	8.71010	0.00000	0.0000	0
23/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.29356	0.31633	7.75661	0.00000	0.0000	0
23/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.33640	0.30722	8.67400	0.00000	0.0000	7,500
23/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.27160	0.29292	7.85012	0.00000	0.0000	0
23/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.32727	0.29862	8.75593	0.00000	0.0000	0
23/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.28247	0.30432	7.73326	0.00000	0.0000	0
23/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.32279	0.29439	8.79712	0.00000	0.0000	0
23/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.28799	0.31009	7.67520	0.00000	0.0000	0
23/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.10849	1.05882	4.48056	0.00000	0.0000	0
23/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02369	0.02452	3.51872	0.00000	0.0000	7,500
23/11/2012	DAUS 2013/04/26			Any day expiry	9.12270	9.07200	0.55576	0.00000	0.0000	0
23/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.38935	0.36094	7.29527	0.00000	0.0000	0
23/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.30665	0.32894	7.27087	0.00000	0.0000	0
23/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.38498	0.35676	7.33116	0.00000	0.0000	0
23/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.31228	0.33476	7.19736	0.00000	0.0000	0
23/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.38067	0.35286	7.30503	0.00000	0.0000	0
23/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.31797	0.34086	7.19957	0.00000	0.0000	0
23/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.15823	1.10838	4.30422	0.00000	0.0000	0
23/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.03553	0.03638	2.38392	0.00000	0.0000	7,500
23/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.39822	0.36946	7.22403	0.00000	0.0000	7,500
23/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.29552	0.31746	7.42140	0.00000	0.0000	0
23/11/2012	DAUS 2013/07/22			Any day expiry	9.22840	9.17700	0.55698	0.00000	0.0000	0
23/11/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.48434	0.45558	5.93912	0.00000	0.0000	0
23/11/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.44594	0.46858	5.07560	0.00000	0.0000	0
23/11/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.48049	0.45189	5.95137	0.00000	0.0000	0
23/11/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.45209	0.47489	5.04424	0.00000	0.0000	1,400
23/11/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.47667	0.44824	5.96293	0.00000	0.0000	0
23/11/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.45827	0.48124	5.01387	0.00000	0.0000	0
23/11/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.30449	0.28521	6.33242	0.00000	0.0000	2,800
23/11/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.87609	0.90821	3.66607	0.00000	0.0000	0
23/11/2012	DAUS 2013/08/26			Any day expiry	9.27070	9.21900	0.55767	0.00000	0.0000	0
23/11/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.49780	0.46874	5.83691	0.00000	0.0000	0
23/11/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.53710	0.55974	4.21596	0.00000	0.0000	0
23/11/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.34499	0.32376	6.15184	0.00000	0.0000	4,400

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
23/11/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.91429	0.94476	3.33342	0.00000	0.0000	0
23/11/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.52372	0.49360	5.75240	0.00000	0.0000	0
23/11/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.49302	0.51460	4.37571	0.00000	0.0000	2,200
23/11/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.50507	0.47569	5.81706	0.00000	0.0000	0
23/11/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.52437	0.54669	4.25653	0.00000	0.0000	0
23/11/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.50142	0.47220	5.82704	0.00000	0.0000	0
23/11/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.53072	0.55320	4.23619	0.00000	0.0000	0
23/11/2012	DAUS 2013/09/23			Any day expiry	9.30460	9.25280	0.55671	0.00000	0.0000	0
23/11/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.37691	0.35570	5.62843	0.00000	0.0000	2,400
23/11/2012	DAUS 2013/09/23	9.88	P	Any day expiry	0.95231	0.98290	3.21174	0.00000	0.0000	0
23/11/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.55152	0.52199	5.35491	0.00000	0.0000	0
23/11/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.53692	0.55919	4.14713	0.00000	0.0000	0
23/11/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.54785	0.51841	5.37292	0.00000	0.0000	0
23/11/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.54325	0.56561	4.11680	0.00000	0.0000	0
23/11/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.54415	0.51487	5.38098	0.00000	0.0000	0
23/11/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.54955	0.57207	4.09776	0.00000	0.0000	0
23/11/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.55522	0.52559	5.33638	0.00000	0.0000	0
23/11/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.53062	0.55279	4.17847	0.00000	0.0000	1,200
23/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.29880	7.29900	0.00274	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	1.01154	1.01173	0.01895	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00004	0.00003	23.05556	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.96155	0.96173	0.01951	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00005	0.00003	26.38298	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.91156	0.91174	0.01994	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00006	0.00004	29.40226	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.84889	0.84906	0.02013	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00009	0.00006	32.99320	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.66907	0.66918	0.01647	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00027	0.00018	33.63296	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.36220	7.36270	0.00679	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.49477	0.49375	0.20753	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.03257	0.03105	4.68736	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.48603	0.48497	0.21799	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.03383	0.03227	4.60927	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.50355	0.50256	0.19762	0.00000	0.0000	0
23/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.03135	0.02986	4.76840	0.00000	0.0000	0
23/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.43530	1.42750	0.54344	0.00000	0.0000	0
23/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.25730	0.24950	3.03143	0.00000	0.0000	0
23/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	6.61765	0.00000	0.0000	0
23/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.20731	0.19951	3.76228	0.00000	0.0000	0
23/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00001	0.00001	5.91133	0.00000	0.0000	0
23/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.15735	0.14955	4.95467	0.00000	0.0000	0
23/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00005	0.00005	7.48716	0.00000	0.0000	0
23/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.09588	0.08820	8.00922	0.00000	0.0000	0
23/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00058	0.00070	20.73257	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
23/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.08616	0.07856	8.82357	0.00000	0.0000	0
23/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00086	0.00106	22.92387	0.00000	0.0000	0
23/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.44220	1.43440	0.54084	0.00000	0.0000	0
23/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.14678	0.13932	5.08283	0.00000	0.0000	0
23/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00458	0.00492	7.42103	0.00000	0.0000	0
23/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.13783	0.13047	5.33891	0.00000	0.0000	0
23/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00563	0.00607	7.84453	0.00000	0.0000	0
23/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.15610	0.14858	4.82169	0.00000	0.0000	0
23/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00390	0.00418	6.99662	0.00000	0.0000	0

Future Open Interest

765,035

Option Open Interest

541,617

Total

1,306,652