



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 29/11/2012 to 29/11/2012

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
29/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.88850	8.78460	1.16893	8.84030	8.7700	354,753
29/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.93867	0.83486	11.05926	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00017	0.00026	53.49941	0.00000	0.0000	15,000
29/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.88872	0.78494	11.67796	0.00000	0.0000	300
29/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00022	0.00034	52.30978	0.00000	0.0000	12,540
29/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.78886	0.68518	13.14323	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00036	0.00058	59.99449	0.00000	0.0000	3,000
29/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.63947	0.53625	16.14070	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00097	0.00165	70.92903	0.00000	0.0000	2,500
29/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.08858	0.98472	9.54085	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00008	0.00012	52.12903	0.00000	0.0000	43,500
29/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.57028	0.46769	17.98865	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00178	0.00309	73.82464	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.54080	0.43862	18.89468	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00230	0.00402	74.78779	0.00000	0.0000	400
29/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.83878	0.73504	12.36816	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00028	0.00044	56.02410	0.00000	0.0000	20,000
29/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.39618	0.29818	24.73628	0.00000	0.0000	50
29/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.00768	0.01358	76.76631	0.00000	0.0000	3,500
29/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.30454	0.21269	30.16019	0.00000	0.0000	6,000
29/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.01604	0.02809	75.10472	0.00000	0.0000	500
29/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.59000	0.48719	17.42457	0.00000	0.0000	3,000
29/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00150	0.00259	73.09309	0.00000	0.0000	6,000
29/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.18152	0.10688	41.11882	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.04302	0.07228	68.00504	0.00000	0.0000	2,700
29/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.14628	0.07966	45.53917	0.00000	0.0000	1,000
29/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.05778	0.09506	64.53854	0.00000	0.0000	300
29/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.49198	0.39072	20.58115	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00348	0.00612	76.00506	0.00000	0.0000	1,000
29/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.08718	0.04620	47.01238	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
29/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.09868	0.16160	63.75282	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.05269	0.02593	50.78029	0.00000	0.0000	9,900
29/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.16419	0.24133	46.98338	0.00000	0.0000	700
29/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.21999	0.13843	37.07415	0.00000	0.0000	44,500
29/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.03149	0.05383	70.95631	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.03099	0.01431	53.83389	0.00000	0.0000	1,540
29/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.24249	0.32971	35.96695	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.01796	0.00785	56.29179	0.00000	0.0000	1,000
29/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.32946	0.42325	28.46679	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.13318	0.07168	46.17976	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.06468	0.10708	65.54749	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.01365	0.00582	57.34529	0.00000	0.0000	9,250
29/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.37515	0.47122	25.60945	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00303	0.00102	66.12562	0.00000	0.0000	1,300
29/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.61453	0.71642	16.58186	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.05002	0.02445	51.11540	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.17152	0.24985	45.67048	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00004	0.00002	60.04566	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.51154	1.61542	6.87203	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00001	0.00000	40.90909	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.21151	2.31540	4.69803	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.01523	0.00656	56.92943	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.35673	0.45196	26.69415	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.23854	1.13466	8.38746	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00004	0.00006	49.05660	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.18855	1.08467	8.73979	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00005	0.00007	49.68288	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.13856	1.03469	9.12285	0.00000	0.0000	0
29/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00006	0.00009	50.99338	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	9.00950	8.90390	1.17210	8.96000	8.8900	67,732
29/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.57744	0.50154	13.14369	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.06794	0.09764	43.72345	0.00000	0.0000	3,376
29/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.40632	0.34576	14.90457	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.14682	0.19186	30.67821	0.00000	0.0000	400
29/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.92732	0.83672	9.77063	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.01782	0.03282	84.13023	0.00000	0.0000	180
29/11/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.00000	0.66065	100.00000	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00000	0.05675	100.00000	0.00000	0.0000	3,000
29/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.24094	0.20247	15.96937	0.00000	0.0000	10,000
29/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.33144	0.39857	20.25171	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.50264	0.43450	13.55546	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.09314	0.13060	40.22495	0.00000	0.0000	500
29/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.43677	0.37375	14.42694	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.12727	0.16985	33.46395	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.16901	0.14231	15.79776	0.00000	0.0000	200

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
29/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.50951	0.58841	15.48558	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.35036	0.29447	15.95420	0.00000	0.0000	200
29/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.19086	0.24057	26.04046	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.27841	0.23413	15.90560	0.00000	0.0000	21,000
29/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.26891	0.33023	22.80203	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.07464	0.06603	11.53813	0.00000	0.0000	21,000
29/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.06514	1.16213	9.10558	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.19446	0.16351	15.91784	0.00000	0.0000	500
29/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.43496	0.50961	17.16168	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.00000	0.15248	100.00000	0.00000	0.0000	3,000
29/11/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.00000	0.54858	100.00000	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.03218	0.03127	2.82953	0.00000	0.0000	250
29/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.87268	1.97737	5.59036	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.12908	0.11014	14.67129	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.66958	0.75624	12.94281	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.12101	0.10360	14.38259	0.00000	0.0000	200
29/11/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.71151	0.79970	12.39565	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.02302	0.92851	9.23863	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01352	0.02461	82.00006	0.00000	0.0000	10,000
29/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.05977	0.05412	9.45376	0.00000	0.0000	250
29/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.25027	1.35022	7.99428	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.04214	0.03987	5.38170	0.00000	0.0000	250
29/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.58264	1.68597	6.52911	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.11974	1.02332	8.61116	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01024	0.01942	89.63365	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.07127	0.97576	8.91550	0.00000	0.0000	0
29/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01177	0.02186	85.74888	0.00000	0.0000	0
29/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.11580	9.00970	1.16391	9.05200	8.9990	11,811
29/11/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.30285	0.26943	11.03700	0.00000	0.0000	300
29/11/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.58705	0.65973	12.37944	0.00000	0.0000	0
29/11/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.23221	0.20813	10.37137	0.00000	0.0000	300
29/11/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.81641	0.89843	10.04593	0.00000	0.0000	0
29/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.56210	0.50333	10.45477	0.00000	0.0000	0
29/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.20630	0.25363	22.94410	0.00000	0.0000	0
29/11/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.20491	0.18456	9.93078	0.00000	0.0000	500
29/11/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.93911	1.02486	9.13098	0.00000	0.0000	0
29/11/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.33223	0.29528	11.12446	0.00000	0.0000	0
29/11/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.51643	0.58558	13.38808	0.00000	0.0000	300
29/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.57329	0.51374	10.38733	0.00000	0.0000	0
29/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.19749	0.24404	23.57076	0.00000	0.0000	0
29/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.56767	0.50851	10.42089	0.00000	0.0000	0
29/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.20187	0.24881	23.25423	0.00000	0.0000	500
29/11/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.22750	9.12040	1.16066	0.00000	0.0000	0
29/11/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.26529	0.24064	9.29142	0.00000	0.0000	500
29/11/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.23779	1.32024	6.66107	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
29/11/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.37851	0.34316	9.34154	0.00000	0.0000	0
29/11/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.79101	0.86276	9.06948	0.00000	0.0000	0
29/11/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.37597	0.34085	9.33932	0.00000	0.0000	0
29/11/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.79847	0.87045	9.01567	0.00000	0.0000	0
29/11/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.37344	0.33858	9.33616	0.00000	0.0000	0
29/11/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.80594	0.87818	8.96277	0.00000	0.0000	0
29/11/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.72111	0.65858	8.67231	0.00000	0.0000	0
29/11/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.24361	0.28818	18.29243	0.00000	0.0000	500
29/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.32200	9.21690	1.12744	0.00000	0.0000	5,542
29/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.72750	0.67436	7.30492	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.40550	0.45746	12.81287	0.00000	0.0000	750
29/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.35384	0.32967	6.83134	0.00000	0.0000	750
29/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.30184	1.38277	6.21643	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.76069	0.70560	7.24184	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.36659	0.41660	13.64277	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.73748	0.68375	7.28563	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.39338	0.44475	13.05844	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.77402	0.71815	7.21824	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.35202	0.40125	13.98468	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.71515	0.66273	7.32957	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.42105	0.47373	12.51239	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.48259	0.44640	7.50004	0.00000	0.0000	750
29/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.85059	0.91950	8.10090	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.41151	1.33031	5.75267	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.08951	0.11341	26.69984	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.85631	0.79035	7.70358	0.00000	0.0000	0
29/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.28431	0.32345	13.76420	0.00000	0.0000	750
29/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.47240	9.36850	1.09687	0.00000	0.0000	0
29/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.84446	0.79704	5.61514	0.00000	0.0000	0
29/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.97206	1.02854	5.81061	0.00000	0.0000	0
29/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.36441	1.28658	5.70411	0.00000	0.0000	0
29/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.34201	0.36808	7.62328	0.00000	0.0000	0
29/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.33103	1.25744	5.52904	0.00000	0.0000	0
29/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.35863	0.38894	8.45062	0.00000	0.0000	0
29/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29817	1.22892	5.33409	0.00000	0.0000	0
29/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.37577	0.41042	9.22237	0.00000	0.0000	0
29/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.68721	1.60003	5.16732	0.00000	0.0000	200
29/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.21481	0.23153	7.78180	0.00000	0.0000	0
29/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.11980	10.02410	0.94567	0.00000	0.0000	0
29/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.59283	1.53332	3.73585	0.00000	0.0000	0
29/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.62303	0.65922	5.80944	0.00000	0.0000	0
29/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.56969	1.51149	3.70739	0.00000	0.0000	0
29/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.64989	0.68739	5.77108	0.00000	0.0000	0
29/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.54707	1.49018	3.67684	0.00000	0.0000	0
29/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.67727	0.71608	5.73141	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
29/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.88850	8.78460	1.16893	8.80000	8.7850	1,234
29/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.06539	0.96153	9.74801	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00009	0.00013	52.77877	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	1.01541	0.91157	10.22629	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00011	0.00017	54.16755	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.96545	0.86163	10.75353	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00015	0.00023	55.02181	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.30087	0.21076	29.94925	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.01237	0.02616	111.52157	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.14395	0.07966	44.65823	0.00000	0.0000	158
29/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.05545	0.09506	71.44814	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.58963	0.48666	17.46418	0.00000	0.0000	158
29/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00113	0.00206	81.83652	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.30982	0.21885	29.36247	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.01132	0.02425	114.16856	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.00950	8.90390	1.17210	0.00000	0.0000	5
29/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.40632	0.34576	14.90456	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.14682	0.19186	30.67827	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.40042	0.34035	15.00375	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.15092	0.19645	30.16181	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.27046	0.22739	15.92519	0.00000	0.0000	97
29/11/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.28096	0.34349	22.25510	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.44306	0.37954	14.33530	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.12356	0.16564	34.06291	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.41227	0.35123	14.80668	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.14277	0.18733	31.20803	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.11580	9.00970	1.16391	0.00000	0.0000	10
29/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.57329	0.51374	10.38733	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.19749	0.24404	23.57075	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.56767	0.50851	10.42089	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.20187	0.24881	23.25423	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.56210	0.50333	10.45478	0.00000	0.0000	0
29/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.20630	0.25363	22.94410	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.19530	14.08760	0.75870	14.07700	14.0770	15,116
29/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.94533	1.83763	5.53632	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00003	0.00003	0.30120	0.00000	0.0000	11,100
29/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.79504	1.68734	5.99985	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00004	0.00004	0.47847	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.74505	1.63735	6.17174	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00005	0.00005	0.66372	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.74830	0.64268	14.11432	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00300	0.00508	69.52241	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.28859	0.20660	28.40976	0.00000	0.0000	11,100
29/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.04329	0.06900	59.39561	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.69505	1.58735	6.35377	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
29/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00005	0.00005	0.81466	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.82724	0.72079	12.86791	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00194	0.00319	64.54541	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.12050	0.07728	35.86823	0.00000	0.0000	100
29/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.12520	0.18968	51.50279	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.65055	0.54667	15.96824	0.00000	0.0000	0
29/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00525	0.00907	72.68141	0.00000	0.0000	100
29/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.50748	0.40820	19.56311	0.00000	0.0000	100
29/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.01218	0.02060	69.15958	0.00000	0.0000	0
29/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.38600	14.27530	0.76950	14.31550	14.2720	4,560
29/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.08598	0.98521	9.27941	0.00000	0.0000	0
29/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.04998	0.05991	19.86008	0.00000	0.0000	0
29/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.07707	0.97649	9.33844	0.00000	0.0000	0
29/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05107	0.06119	19.81125	0.00000	0.0000	0
29/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.78816	0.70172	10.96657	0.00000	0.0000	0
29/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.10216	0.12642	23.75388	0.00000	0.0000	200
29/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.64617	0.56867	11.99353	0.00000	0.0000	200
29/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.16017	0.19337	20.72834	0.00000	0.0000	0
29/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.09491	0.99396	9.22078	0.00000	0.0000	0
29/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.04891	0.05866	19.91279	0.00000	0.0000	0
29/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.36971	0.31996	13.45609	0.00000	0.0000	0
29/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.38371	0.44466	15.88490	0.00000	0.0000	0
29/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.92893	0.83205	10.42910	0.00000	0.0000	0
29/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.07293	0.08675	18.95001	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.55150	14.44020	0.76487	0.00000	0.0000	261
29/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.95313	0.86668	9.07060	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.20163	0.22648	12.32181	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.94651	0.86042	9.09532	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.20501	0.23022	12.29800	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.64592	0.57908	10.34780	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.43442	0.47888	10.23477	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.61778	0.55314	10.46317	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.46628	0.51294	10.00720	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.51444	0.46052	10.48128	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.61294	0.67032	9.36139	0.00000	0.0000	200
29/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.46284	0.41366	10.62613	0.00000	0.0000	200
29/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.71134	0.77346	8.73248	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.60404	1.49368	6.88005	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05254	0.05348	1.79232	0.00000	0.0000	699
29/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.96016	0.87297	9.08010	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.19866	0.22277	12.13984	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.32869	0.29241	11.03770	0.00000	0.0000	200
29/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.07719	1.15221	6.96447	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.56968	2.45858	4.32340	0.00000	0.0000	0
29/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01818	0.01838	1.11396	0.00000	0.0000	699

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
29/11/2012	£ / R 2013/09/16			Foreign Exchange Future	14.72570	14.61270	0.76737	0.00000	0.0000	0
29/11/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.70329	0.64959	7.63637	0.00000	0.0000	0
29/11/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.71759	0.77689	8.26286	0.00000	0.0000	0
29/11/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.69950	0.64606	7.64057	0.00000	0.0000	0
29/11/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.72380	0.78336	8.22794	0.00000	0.0000	0
29/11/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.69573	0.64255	7.64397	0.00000	0.0000	0
29/11/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.73003	0.78985	8.19393	0.00000	0.0000	0
29/11/2012	£ / R 2013/12/13			Foreign Exchange Future	14.87250	14.76280	0.73760	0.00000	0.0000	0
29/11/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.84841	0.78988	6.89915	0.00000	0.0000	0
29/11/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.86591	0.91708	5.90899	0.00000	0.0000	0
29/11/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.84476	0.78637	6.91150	0.00000	0.0000	0
29/11/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.87226	0.92357	5.88296	0.00000	0.0000	0
29/11/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.84105	0.78288	6.91651	0.00000	0.0000	0
29/11/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.87855	0.93008	5.86513	0.00000	0.0000	0
29/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10860	0.10720	1.28913	0.00000	0.0000	22,073
29/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02520	0.02380	5.55578	0.00000	0.0000	0
29/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
29/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01520	0.01380	9.21022	0.00000	0.0000	0
29/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	6.41892	0.00000	0.0000	0
29/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00528	0.00394	25.32618	0.00000	0.0000	0
29/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00008	0.00014	78.51908	0.00000	0.0000	0
29/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00057	0.00021	63.29174	0.00000	0.0000	0
29/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00197	0.00301	52.73584	0.00000	0.0000	0
29/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11020	0.10870	1.36116	0.00000	0.0000	1,868
29/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00379	0.00309	18.54483	0.00000	0.0000	0
29/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00359	0.00439	22.22791	0.00000	0.0000	0
29/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02024	0.01877	7.26318	0.00000	0.0000	0
29/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00004	0.00007	68.11202	0.00000	0.0000	0
29/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01070	0.00945	11.68567	0.00000	0.0000	0
29/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00050	0.00075	49.37985	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.46380	11.42000	0.38207	11.42300	11.4160	74,221
29/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	1.07393	1.03010	4.08099	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00013	0.00010	21.18577	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.06394	1.02011	4.11939	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00014	0.00011	20.38405	0.00000	0.0000	750
29/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.66577	0.62217	6.54957	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00197	0.00217	9.89189	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.64605	0.60250	6.74083	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00225	0.00250	11.17589	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.12389	1.08007	3.89920	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00009	0.00007	25.13843	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.47103	0.42829	9.07381	0.00000	0.0000	13,900
29/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00723	0.00829	14.64716	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.37732	0.33561	11.05542	0.00000	0.0000	425
29/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.01352	0.01561	15.41795	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
29/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	1.02398	0.98015	4.28042	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00018	0.00015	17.20248	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.16387	1.12005	3.76499	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00007	0.00005	28.36469	0.00000	0.0000	375
29/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.08447	0.06466	23.44741	0.00000	0.0000	100
29/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.12067	0.14466	19.88568	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.51904	0.47599	8.29400	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00524	0.00599	14.31650	0.00000	0.0000	100
29/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.96382	1.92002	2.23042	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00002	0.00002	7.77778	0.00000	0.0000	5,690
29/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.61383	1.57002	2.71453	0.00000	0.0000	0
29/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00003	0.00002	25.90164	0.00000	0.0000	13,800
29/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.63270	11.58650	0.39716	11.58450	11.5845	12,587
29/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.07731	0.07070	8.54852	0.00000	0.0000	27,600
29/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.08461	1.12420	3.65023	0.00000	0.0000	0
29/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.70760	0.66854	5.51959	0.00000	0.0000	0
29/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.06490	0.07204	11.00734	0.00000	0.0000	0
29/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.69929	0.66039	5.56269	0.00000	0.0000	0
29/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.06659	0.07389	10.96369	0.00000	0.0000	500
29/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.69102	0.65263	5.55479	0.00000	0.0000	0
29/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.06832	0.07613	11.43934	0.00000	0.0000	0
29/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.72432	0.68496	5.43391	0.00000	0.0000	0
29/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.06162	0.06846	11.10298	0.00000	0.0000	0
29/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.78190	11.73540	0.39467	0.00000	0.0000	200
29/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.70590	0.67664	4.14541	0.00000	0.0000	0
29/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.18400	0.20124	9.36800	0.00000	0.0000	0
29/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.71862	0.68907	4.11258	0.00000	0.0000	0
29/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.17672	0.19367	9.58897	0.00000	0.0000	0
29/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.71224	0.68283	4.12894	0.00000	0.0000	0
29/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.18034	0.19743	9.47758	0.00000	0.0000	0
29/11/2012	€ / R 2013/09/16			Foreign Exchange Future	11.94030	11.89280	0.39781	0.00000	0.0000	0
29/11/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.53478	0.51576	3.55664	0.00000	0.0000	0
29/11/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.59448	0.62296	4.79067	0.00000	0.0000	0
29/11/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.53114	0.51224	3.55867	0.00000	0.0000	0
29/11/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.60084	0.62944	4.75980	0.00000	0.0000	0
29/11/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.53846	0.51931	3.55537	0.00000	0.0000	0
29/11/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.58816	0.61651	4.82115	0.00000	0.0000	0
29/11/2012	€ / R 2013/12/13			Foreign Exchange Future	12.07600	12.03110	0.37181	0.00000	0.0000	435
29/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.11849	1.08691	2.82349	0.00000	0.0000	0
29/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.24249	0.25581	5.49280	0.00000	0.0000	0
29/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.96166	0.93433	2.84145	0.00000	0.0000	0
29/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.32866	0.34623	5.34753	0.00000	0.0000	0
29/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.93142	0.90736	2.58313	0.00000	0.0000	0
29/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.34842	0.36926	5.98125	0.00000	0.0000	0
29/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.90424	0.88116	2.55139	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
29/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.37124	0.39306	5.88021	0.00000	0.0000	0
29/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.27020	9.16630	1.12080	9.20400	9.1615	11,317
29/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.97023	0.86634	10.70748	0.00000	0.0000	0
29/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00003	0.00004	52.36220	0.00000	0.0000	0
29/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.81028	0.70650	12.80841	0.00000	0.0000	0
29/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00008	0.00020	144.27861	0.00000	0.0000	0
29/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.23102	1.12710	8.44178	0.00000	0.0000	0
29/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00002	0.00000	98.04878	0.00000	0.0000	0
29/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.18102	1.07710	8.79917	0.00000	0.0000	0
29/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00002	0.00000	94.36620	0.00000	0.0000	0
29/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.13102	1.02710	9.18806	0.00000	0.0000	0
29/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00002	0.00000	85.58559	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.32550	9.22200	1.10986	9.21750	9.2140	4,499
29/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.96778	0.86704	10.40959	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01088	0.01364	25.34485	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.91960	0.81939	10.89693	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01270	0.01599	25.92108	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.83232	0.73334	11.89171	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01682	0.02134	26.89157	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.01641	0.91502	9.97467	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00951	0.01162	22.26301	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.37240	9.26950	1.09790	9.31250	9.2750	236
29/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.61240	0.50950	16.80274	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.63240	0.52950	16.27135	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.62240	0.51950	16.53278	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.42070	9.31760	1.09440	0.00000	0.0000	2,750
29/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.69776	0.62340	10.65814	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.16706	0.19580	17.19777	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.69063	0.61721	10.63030	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.16993	0.19961	17.46828	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.68353	0.61107	10.60047	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.17283	0.20347	17.72947	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.45530	9.35630	1.04703	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.48026	0.43593	9.23142	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.48496	0.53963	11.27192	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.47632	0.43231	9.23983	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.49102	0.54601	11.19874	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.47241	0.42873	9.24731	0.00000	0.0000	0
29/11/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.49711	0.55243	11.12715	0.00000	0.0000	0
29/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.69020	9.60100	0.92052	0.00000	0.0000	0
29/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.56180	2.47934	3.21854	0.00000	0.0000	0
29/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12160	0.12834	5.54921	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
29/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.51823	2.43612	3.26084	0.00000	0.0000	0
29/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.12803	0.13512	5.53310	0.00000	0.0000	0
29/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.47493	2.39317	3.30358	0.00000	0.0000	0
29/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13473	0.14217	5.52127	0.00000	0.0000	0
29/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.92920	8.85450	0.83658	0.00000	0.0000	84
29/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.17565	1.10094	6.35429	0.00000	0.0000	0
29/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00005	0.00004	8.58369	0.00000	0.0000	0
29/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.12566	1.05095	6.63634	0.00000	0.0000	0
29/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00006	0.00005	4.13669	0.00000	0.0000	0
29/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.07567	1.00097	6.94449	0.00000	0.0000	0
29/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00007	0.00007	0.60060	0.00000	0.0000	0
29/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.58050	0.50627	12.78689	0.00000	0.0000	0
29/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00130	0.00177	36.26095	0.00000	0.0000	0
29/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.03160	8.95650	0.83152	0.00000	0.0000	25
29/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.47761	0.42820	10.34491	0.00000	0.0000	0
29/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.09601	0.12170	26.75831	0.00000	0.0000	0
29/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.47056	0.42153	10.41967	0.00000	0.0000	0
29/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.09896	0.12503	26.34312	0.00000	0.0000	0
29/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.48473	0.43494	10.27133	0.00000	0.0000	0
29/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.09313	0.11844	27.18059	0.00000	0.0000	0
29/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.29470	0.20590	30.13234	0.00000	0.0000	7,000
29/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.45360	0.42890	5.44533	0.00000	0.0000	0
29/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.52690	0.56920	8.02809	0.00000	0.0000	0
29/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.45360	0.42890	5.44533	0.00000	0.0000	14,500
29/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.52690	0.56920	8.02809	0.00000	0.0000	3,700
29/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
29/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.33760	0.32340	4.20616	0.00000	0.0000	31,750
29/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.46070	0.42270	8.24832	0.00000	0.0000	13,800
29/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05050	0.02410	52.27723	0.00000	0.0000	52,500
29/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	6,190.46000	3,614.72000	41.60822	0.00000	0.0000	5
29/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
29/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
29/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.13760	0.11680	15.11628	0.00000	0.0000	4,500
29/11/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.05160	0.02040	60.46512	0.00000	0.0000	15,000
29/11/2012	CF CANDO CACG 2013/01/02			Can-Do Future	4,634.89970	5,400.33070	16.51451	0.00000	0.0000	10
29/11/2012	CF CANDO CACH 2013/01/24			Can-Do Future	5,619.46240	7,898.92940	40.56379	0.00000	0.0000	20
29/11/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	12,302.82670	17,377.36920	41.24696	0.00000	0.0000	30
29/11/2012	CF CANDO CACK 2013/01/11			Can-Do Future	11,391.80700	14,529.01880	27.53919	0.00000	0.0000	35
29/11/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02060	0.02360	14.56311	0.00000	0.0000	25,000
29/11/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.01980	0.02230	12.62626	0.00000	0.0000	25,000
29/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.52810	9.48860	0.41456	0.00000	0.0000	25

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
29/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.49161	0.45257	7.94172	0.00000	0.0000	0
29/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00351	0.00397	13.03295	0.00000	0.0000	0
29/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	1.02253	0.98305	3.86095	0.00000	0.0000	0
29/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00003	0.00005	81.25000	0.00000	0.0000	0
29/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.97255	0.93305	4.06154	0.00000	0.0000	0
29/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00005	0.00005	1.30112	0.00000	0.0000	0
29/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.53065	0.49146	7.38592	0.00000	0.0000	0
29/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00255	0.00286	12.00251	0.00000	0.0000	0
29/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	1.07251	1.03304	3.68003	0.00000	0.0000	0
29/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00001	0.00004	279.46429	0.00000	0.0000	0
29/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.67390	9.63200	0.43312	0.00000	0.0000	50
29/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.58997	0.55456	6.00231	0.00000	0.0000	0
29/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.06607	0.07256	9.81953	0.00000	0.0000	0
29/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.58231	0.54701	6.06120	0.00000	0.0000	0
29/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.06841	0.07501	9.65615	0.00000	0.0000	0
29/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.59810	0.56217	6.00715	0.00000	0.0000	0
29/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.06420	0.07017	9.30207	0.00000	0.0000	0
29/11/2012	DAEU 2013/11/21			Any day expiry	12.05330	12.00440	0.40570	0.00000	0.0000	0
29/11/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.69820	0.67621	3.14927	0.00000	0.0000	0
29/11/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.55490	0.58181	4.84981	0.00000	0.0000	0
29/11/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.70666	0.68441	3.14849	0.00000	0.0000	0
29/11/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.54336	0.57001	4.90483	0.00000	0.0000	0
29/11/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.70242	0.68030	3.14856	0.00000	0.0000	0
29/11/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.54912	0.57590	4.87765	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/05			Any day expiry	7.28360	7.22520	0.80180	0.00000	0.0000	3,000
29/11/2012	DANZ 2012/12/05	7.29	C	Any day expiry	0.04139	0.01888	54.37715	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/05	7.29	P	Any day expiry	0.04779	0.08368	75.10033	0.00000	0.0000	3,000
29/11/2012	DANZ 2012/12/05	7.24	C	Any day expiry	0.07169	0.03439	52.02897	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/05	7.24	P	Any day expiry	0.02809	0.04919	75.12131	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/05	7.25	C	Any day expiry	0.06498	0.03063	52.85776	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/05	7.25	P	Any day expiry	0.03138	0.05543	76.63968	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/05	7.26	C	Any day expiry	0.05859	0.02723	53.52573	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/05	7.26	P	Any day expiry	0.03499	0.06203	77.29548	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/10			Any day expiry	7.28830	7.23030	0.79580	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/10	7.25	C	Any day expiry	0.07245	0.03960	45.34609	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/10	7.25	P	Any day expiry	0.03415	0.05930	73.64420	0.00000	0.0000	20,000
29/11/2012	DANZ 2012/12/10	7.19	C	Any day expiry	0.11690	0.07397	36.72696	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/10	7.19	P	Any day expiry	0.01860	0.03367	80.98579	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/10	7.20	C	Any day expiry	0.10894	0.06748	38.05813	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/10	7.20	P	Any day expiry	0.02064	0.03718	80.10792	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/10	7.21	C	Any day expiry	0.10119	0.06129	39.43316	0.00000	0.0000	0
29/11/2012	DANZ 2012/12/10	7.21	P	Any day expiry	0.02289	0.04099	79.08450	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30			Any day expiry	8.87160	8.77400	1.10014	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.15160	1.05400	8.47516	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	1.02160	0.92400	9.55364	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.87160	0.77400	11.19824	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	8,440
29/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.38163	0.28407	25.56392	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00003	0.00007	128.52564	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.37164	0.27409	26.24898	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00004	0.00009	129.70822	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.36165	0.26411	26.97116	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.00005	0.00011	131.86813	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.31172	0.21429	31.25500	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00012	0.00029	145.60811	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.15412	0.06262	59.37082	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.00252	0.00862	241.79258	0.00000	0.0000	0
29/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.00376	0.00010	97.41467	0.00000	0.0000	8,440
29/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.15216	0.24610	61.74020	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/04			Any day expiry	8.87530	8.77150	1.16954	0.00000	0.0000	10,000
29/11/2012	DAUS 2012/12/04	8.86	C	Any day expiry	0.06055	0.01717	71.64610	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/04	8.86	P	Any day expiry	0.04525	0.10567	133.54330	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/04	8.87	C	Any day expiry	0.05566	0.01533	72.46447	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/04	8.87	P	Any day expiry	0.05036	0.11383	126.01768	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/04	8.88	C	Any day expiry	0.05108	0.01367	73.23439	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/04	8.88	P	Any day expiry	0.05578	0.12217	119.01900	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/04	8.84	C	Any day expiry	0.07213	0.02147	70.22829	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/04	8.84	P	Any day expiry	0.03683	0.08997	144.29107	0.00000	0.0000	10,000
29/11/2012	DAUS 2012/12/19			Any day expiry	8.89520	8.79150	1.16580	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.15948	0.09579	39.93853	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.06428	0.10429	62.23063	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.15317	0.09159	40.20155	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.06797	0.11009	61.97154	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.10299	0.06040	41.35151	0.00000	0.0000	15,000
29/11/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.10779	0.16890	56.69114	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.16594	0.10083	39.23380	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.06074	0.09933	63.54406	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27			Any day expiry	8.90600	8.80270	1.15989	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.42664	0.33535	21.39749	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01064	0.02265	112.84815	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.41729	0.32685	21.67376	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.01129	0.02415	113.85925	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.40821	0.31843	21.99409	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.01221	0.02573	110.74021	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.33801	0.25420	24.79303	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.02201	0.04150	88.59984	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.23576	0.16436	30.28812	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.04976	0.08166	64.08607	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
29/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.08264	0.05162	37.53763	0.00000	0.0000	7,530
29/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.19664	0.26892	36.75787	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.18608	1.08290	8.69990	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00008	0.00020	131.68433	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.05619	0.95312	9.75882	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00019	0.00042	117.76860	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.90650	0.80375	11.33515	0.00000	0.0000	0
29/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00050	0.00105	109.20711	0.00000	0.0000	7,530
29/11/2012	DAUS 2013/01/29			Any day expiry	8.94760	8.84500	1.14668	0.00000	0.0000	0
29/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.31733	0.25411	19.92203	0.00000	0.0000	0
29/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.08973	0.12911	43.88908	0.00000	0.0000	0
29/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.16377	0.12700	22.45071	0.00000	0.0000	6,625
29/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.23617	0.30200	27.87582	0.00000	0.0000	0
29/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.39416	0.32345	17.93854	0.00000	0.0000	0
29/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.05656	0.08845	56.38841	0.00000	0.0000	0
29/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.38676	0.31673	18.10590	0.00000	0.0000	0
29/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.05916	0.09173	55.06008	0.00000	0.0000	0
29/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.09972	0.99995	9.07241	0.00000	0.0000	0
29/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00212	0.00495	133.54418	0.00000	0.0000	0
29/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.95120	0.85378	10.24260	0.00000	0.0000	0
29/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00360	0.00878	143.49925	0.00000	0.0000	6,625
29/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.40164	0.33025	17.77327	0.00000	0.0000	0
29/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.05404	0.08525	57.76484	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26			Any day expiry	8.98500	8.87960	1.17307	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.44713	0.37911	15.21257	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.08213	0.11951	45.51163	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.38097	0.31878	16.32367	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.11597	0.15918	37.26051	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.46123	0.39202	15.00562	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.07623	0.11242	47.47050	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.22682	0.18611	17.94839	0.00000	0.0000	6,245
29/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.26182	0.32651	24.70828	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.45415	0.38553	15.10834	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.07915	0.11593	46.47741	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.14035	1.04066	8.74201	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00535	0.01106	106.75615	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.99349	0.89696	9.71625	0.00000	0.0000	0
29/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.00849	0.01736	104.41211	0.00000	0.0000	6,245
29/11/2012	DAUS 2013/03/26			Any day expiry	9.01920	8.91360	1.17084	0.00000	0.0000	0
29/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.27157	0.23021	15.22947	0.00000	0.0000	0
29/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.31237	0.37661	20.56599	0.00000	0.0000	0
29/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.28695	0.24330	15.21100	0.00000	0.0000	7,500
29/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.28775	0.34970	21.52979	0.00000	0.0000	0
29/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.27915	0.23666	15.22186	0.00000	0.0000	0
29/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.29995	0.36306	21.03966	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
29/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.27533	0.23341	15.22639	0.00000	0.0000	0
29/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.30613	0.36981	20.80041	0.00000	0.0000	0
29/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.03522	0.94143	9.05977	0.00000	0.0000	0
29/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.01602	0.02783	73.71203	0.00000	0.0000	7,500
29/11/2012	DAUS 2013/04/26			Any day expiry	9.05680	8.95090	1.16929	0.00000	0.0000	0
29/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.33882	0.29410	13.19810	0.00000	0.0000	0
29/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.32202	0.38320	18.99935	0.00000	0.0000	0
29/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.33477	0.29068	13.17029	0.00000	0.0000	0
29/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.32797	0.38978	18.84660	0.00000	0.0000	0
29/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.33087	0.28729	13.16963	0.00000	0.0000	0
29/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.33407	0.39639	18.65672	0.00000	0.0000	0
29/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.08170	0.99123	8.36338	0.00000	0.0000	0
29/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.02490	0.04033	61.99129	0.00000	0.0000	7,500
29/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.34708	0.30109	13.24973	0.00000	0.0000	7,500
29/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.31028	0.37019	19.30934	0.00000	0.0000	0
29/11/2012	DAUS 2013/07/22			Any day expiry	9.16090	9.05440	1.16255	0.00000	0.0000	0
29/11/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.42398	0.38018	10.33017	0.00000	0.0000	0
29/11/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.47308	0.53578	13.25411	0.00000	0.0000	0
29/11/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.26493	0.23841	10.01147	0.00000	0.0000	2,800
29/11/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.90403	0.98401	8.84661	0.00000	0.0000	0
29/11/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.43120	0.38668	10.32567	0.00000	0.0000	0
29/11/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.46030	0.52228	13.46409	0.00000	0.0000	0
29/11/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.42757	0.38341	10.32799	0.00000	0.0000	0
29/11/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.46667	0.52901	13.35841	0.00000	0.0000	1,400
29/11/2012	DAUS 2013/08/26			Any day expiry	9.20240	9.09550	1.16165	0.00000	0.0000	0
29/11/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.44754	0.40399	9.72894	0.00000	0.0000	0
29/11/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.54514	0.60849	11.62273	0.00000	0.0000	0
29/11/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.44416	0.40092	9.73456	0.00000	0.0000	0
29/11/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.55176	0.61542	11.53825	0.00000	0.0000	0
29/11/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.30375	0.27396	9.80647	0.00000	0.0000	4,400
29/11/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.94135	1.01846	8.19174	0.00000	0.0000	0
29/11/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.46847	0.42305	9.69518	0.00000	0.0000	0
29/11/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.50607	0.56755	12.14880	0.00000	0.0000	2,200
29/11/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.45094	0.40709	9.72392	0.00000	0.0000	0
29/11/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.53854	0.60159	11.70761	0.00000	0.0000	0
29/11/2012	DAUS 2013/09/23			Any day expiry	9.23590	9.12860	1.16177	0.00000	0.0000	0
29/11/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.48743	0.44266	9.18496	0.00000	0.0000	0
29/11/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.56153	0.62406	11.13567	0.00000	0.0000	0
29/11/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.33237	0.30223	9.06693	0.00000	0.0000	2,400
29/11/2012	DAUS 2013/09/23	9.88	P	Any day expiry	0.97647	1.05363	7.90240	0.00000	0.0000	0
29/11/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.49797	0.45228	9.17543	0.00000	0.0000	0
29/11/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.54207	0.60368	11.36569	0.00000	0.0000	1,200
29/11/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.49442	0.44904	9.17852	0.00000	0.0000	0
29/11/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.54852	0.61044	11.28838	0.00000	0.0000	0
29/11/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.49091	0.44583	9.18213	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
29/11/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.55501	0.61723	11.21133	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.29180	7.23380	0.79541	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	1.00450	0.94651	5.77295	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00000	0.00001	2675.00000	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.95450	0.89651	6.07513	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00000	0.00001	1422.22222	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.90450	0.84652	6.41074	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00000	0.00002	639.13043	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.84181	0.78382	6.88804	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00001	0.00002	238.80597	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.66187	0.60391	8.75753	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00007	0.00011	50.76709	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.35520	7.29750	0.78448	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.48035	0.43260	9.93928	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.02515	0.03510	39.59400	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.47153	0.42400	10.08004	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02633	0.03650	38.61808	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.48921	0.44126	9.80201	0.00000	0.0000	0
29/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02401	0.03376	40.60230	0.00000	0.0000	0
29/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.42590	1.40920	1.17119	0.00000	0.0000	0
29/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.24790	0.23120	6.73605	0.00000	0.0000	0
29/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	87.32394	0.00000	0.0000	0
29/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.19790	0.18121	8.43621	0.00000	0.0000	0
29/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00000	0.00001	146.25407	0.00000	0.0000	0
29/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.14791	0.13123	11.27641	0.00000	0.0000	0
29/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00001	0.00003	148.66619	0.00000	0.0000	0
29/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.08611	0.06962	19.14327	0.00000	0.0000	0
29/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00021	0.00042	103.91883	0.00000	0.0000	0
29/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.07623	0.05986	21.47225	0.00000	0.0000	0
29/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00033	0.00066	100.43911	0.00000	0.0000	0
29/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.43230	1.41550	1.17294	0.00000	0.0000	0
29/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13616	0.12181	10.53974	0.00000	0.0000	0
29/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00386	0.00631	63.40567	0.00000	0.0000	0
29/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12718	0.11318	11.00587	0.00000	0.0000	0
29/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00488	0.00768	57.42414	0.00000	0.0000	0
29/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14532	0.13064	10.10063	0.00000	0.0000	0
29/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00302	0.00514	70.16600	0.00000	0.0000	0

Future Open Interest

801,844

Option Open Interest

510,517

Total

1,312,361