



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 26/11/2012 To: 26/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.88790	8.90290	337,882
26/11/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.93815	0.95316	0
26/11/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.88823	0.90325	300
26/11/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.78845	0.80349	0
26/11/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.63935	0.65447	0
26/11/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	1.08801	1.10301	0
26/11/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.57050	0.58569	0
26/11/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.54122	0.55643	0
26/11/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.83833	0.85336	0
26/11/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.39826	0.41363	50
26/11/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.30843	0.32381	6,000
26/11/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.59011	0.60527	3,000
26/11/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.18881	0.20353	0
26/11/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.15458	0.16878	1,000
26/11/2012	\$ / R On 14 December 2012	8.40	C	Foreign Exchange Future	0.49282	0.50809	0
26/11/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.09673	0.10929	2,000
26/11/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.06216	0.07302	13,900
26/11/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.22613	0.24120	44,500
26/11/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.03933	0.04832	1,540
26/11/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.02473	0.03195	1,000
26/11/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.14183	0.15578	0
26/11/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.01962	0.02603	9,250
26/11/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.00655	0.01011	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.05941	0.07008	0
26/11/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.00013	0.00019	0
26/11/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00001	0.00002	0
26/11/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.02152	0.02825	0
26/11/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.23795	1.25295	0
26/11/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.18796	1.20296	0
26/11/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.13798	1.15298	0
26/11/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00008	0.00008	0
26/11/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.00006	0.00006	0
26/11/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.00005	0.00005	0
26/11/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.36362	0.35535	0
26/11/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.21211	2.19712	0
26/11/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.51223	1.49729	0
26/11/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.18151	0.17718	0
26/11/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.61865	0.60721	0
26/11/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.38172	0.37313	0
26/11/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.07393	0.07288	100
26/11/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.33683	0.32905	0
26/11/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.25143	0.24542	0
26/11/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.03823	0.03830	0
26/11/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.17426	0.17012	700
26/11/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.10883	0.10639	0
26/11/2012	\$ / R On 14 December 2012	8.40	P	Foreign Exchange Future	0.00492	0.00519	1,000
26/11/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.06668	0.06588	300
26/11/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.05091	0.05063	2,700
26/11/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00221	0.00237	6,000
26/11/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.02054	0.02091	500
26/11/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.01036	0.01073	3,500
26/11/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.00043	0.00046	20,000
26/11/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00332	0.00353	400
26/11/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.00260	0.00279	0
26/11/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00011	0.00011	43,500
26/11/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.00145	0.00157	2,500
26/11/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.00055	0.00059	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.00033	0.00035	12,540
26/11/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00025	0.00026	15,000
26/11/2012	\$ / R On 18 March 2013			Foreign Exchange Future	9.00970	9.02450	55,287
26/11/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.58707	0.60214	0
26/11/2012	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.51267	0.52673	0
26/11/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.41685	0.42935	0
26/11/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.36080	0.37205	200
26/11/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.93419	0.95131	0
26/11/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.25097	0.25976	10,000
26/11/2012	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.20461	0.21279	500
26/11/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.44722	0.46029	0
26/11/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.13882	0.14602	0
26/11/2012	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.13065	0.13773	200
26/11/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.28815	0.29737	21,000
26/11/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.06797	0.07374	250
26/11/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.04950	0.05468	250
26/11/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.17907	0.18689	200
26/11/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.02875	1.04595	0
26/11/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.03890	0.04364	250
26/11/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.08331	0.08948	21,000
26/11/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.07649	1.09368	0
26/11/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.12449	1.14166	0
26/11/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.01479	0.01716	0
26/11/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.01679	0.01918	0
26/11/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.07361	1.06498	0
26/11/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.87920	1.86914	0
26/11/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.01905	0.02145	10,000
26/11/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.51937	0.51239	0
26/11/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.58980	1.58018	0
26/11/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.25827	1.24924	0
26/11/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.27845	0.27287	0
26/11/2012	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.72095	0.71323	0
26/11/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.67912	0.67152	0
26/11/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.13752	0.13579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.44491	0.43829	0
26/11/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.34127	0.33526	0
26/11/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.02449	0.02681	180
26/11/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.20110	0.19755	0
26/11/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.15715	0.15485	400
26/11/2012	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.10297	0.10223	500
26/11/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.07737	0.07764	3,376
26/11/2012	\$ / R On 14 June 2013			Foreign Exchange Future	9.11640	9.13140	11,495
26/11/2012	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.34808	0.35574	0
26/11/2012	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.31853	0.32596	300
26/11/2012	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.24714	0.25383	300
26/11/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.58347	0.59348	0
26/11/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.57794	0.58791	0
26/11/2012	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.21941	0.22574	500
26/11/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.58905	0.59910	0
26/11/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.21265	0.20770	0
26/11/2012	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.95301	0.94434	0
26/11/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.22154	0.21651	0
26/11/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.21707	0.21208	500
26/11/2012	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.83074	0.82243	0
26/11/2012	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.60213	0.59456	0
26/11/2012	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.53168	0.52434	300
26/11/2012	\$ / R On 16 September 2013			Foreign Exchange Future	9.22880	9.24430	0
26/11/2012	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.38979	0.39768	0
26/11/2012	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.27911	0.28576	500
26/11/2012	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.73829	0.75202	0
26/11/2012	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.39236	0.40028	0
26/11/2012	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.39495	0.40290	0
26/11/2012	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.80615	0.79860	0
26/11/2012	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.81356	0.80598	0
26/11/2012	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.25949	0.25772	500
26/11/2012	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.25031	1.24146	0
26/11/2012	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.82099	0.81338	0
26/11/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.32410	9.33820	5,542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.76149	0.77091	0
26/11/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.75154	0.76087	0
26/11/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.50574	0.51375	750
26/11/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.37533	0.38239	750
26/11/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.78459	0.79423	0
26/11/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.87994	0.89316	0
26/11/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.79785	0.80762	0
26/11/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.73921	0.74843	0
26/11/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.43002	1.44727	0
26/11/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.10592	0.10907	0
26/11/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.44301	0.43813	0
26/11/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.37375	0.36942	0
26/11/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.30584	0.30496	750
26/11/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.38839	0.38393	0
26/11/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.32123	1.31419	0
26/11/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.87164	0.86555	0
26/11/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.42744	0.42267	750
26/11/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.41529	0.41061	0
26/11/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.48880	9.49530	0
26/11/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.88536	0.88427	0
26/11/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.39934	1.40110	0
26/11/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.36658	1.36815	0
26/11/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.71664	1.72005	200
26/11/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.33433	1.33570	0
26/11/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.39553	0.39040	0
26/11/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.22784	0.22475	0
26/11/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.37778	0.37285	0
26/11/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.36054	0.35580	0
26/11/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.99656	0.98897	0
26/11/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.19750	10.17110	0
26/11/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.75511	1.73062	0
26/11/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.72984	1.70913	0
26/11/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.70908	1.68815	0
26/11/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.76158	0.76705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.73234	0.73803	0
26/11/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.70761	0.70952	0
26/11/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.88790	8.90290	1,232
26/11/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	1.06482	1.07983	0
26/11/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	1.01486	1.02987	0
26/11/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	0.96491	0.97992	0
26/11/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.30395	0.31992	0
26/11/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.15198	0.16655	158
26/11/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.31268	0.32866	0
26/11/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.58956	0.60481	158
26/11/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.00166	0.00191	0
26/11/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.01478	0.01576	0
26/11/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.06408	0.06365	0
26/11/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.01605	0.01702	0
26/11/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.00021	0.00022	0
26/11/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.00016	0.00017	0
26/11/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.00012	0.00013	0
26/11/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.00970	9.02450	5
26/11/2012	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.41685	0.42935	0
26/11/2012	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.41097	0.42334	0
26/11/2012	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.28027	0.28941	97
26/11/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.45349	0.46666	0
26/11/2012	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.42280	0.43541	0
26/11/2012	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.15310	0.15091	0
26/11/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.13379	0.13216	0
26/11/2012	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.29057	0.28491	0
26/11/2012	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.16127	0.15884	0
26/11/2012	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.15715	0.15485	0
26/11/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.11640	9.13140	10
26/11/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.58905	0.59910	0
26/11/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.57794	0.58791	0
26/11/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.58347	0.59348	0
26/11/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.21707	0.21208	0

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26/11/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.22154	0.21651	0
26/11/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.21265	0.20770	0
26/11/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.22720	14.22890	14,996
26/11/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.97720	1.97898	0
26/11/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.82690	1.82873	0
26/11/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.77690	1.77875	0
26/11/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.78046	0.78340	0
26/11/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.31931	0.33106	11,100
26/11/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.72690	1.72877	0
26/11/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.85932	0.86224	0
26/11/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.14495	0.16547	100
26/11/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.68281	0.68550	0
26/11/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.53970	0.54439	100
26/11/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.01250	0.01549	0
26/11/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.00561	0.00660	100
26/11/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.11775	0.13656	0
26/11/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.00212	0.00334	0
26/11/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.00000	0.00017	0
26/11/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.04211	0.05216	0
26/11/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.00326	0.00450	0
26/11/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.00000	0.00015	0
26/11/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.00000	0.00013	0
26/11/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00000	0.00008	11,100
26/11/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.41970	14.42020	4,560
26/11/2012	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	1.11628	1.12324	0
26/11/2012	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	1.10728	1.11445	0
26/11/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.81457	0.83080	0
26/11/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.67068	0.68737	200
26/11/2012	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	1.12529	1.13205	0
26/11/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.95748	0.96868	0
26/11/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.38953	0.40857	0
26/11/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.36983	0.38837	0
26/11/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.06778	0.07848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.04559	0.05185	0
26/11/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.15098	0.16717	0
26/11/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.09487	0.11060	200
26/11/2012	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.04758	0.05425	0
26/11/2012	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.04658	0.05304	0
26/11/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.58590	14.58650	261
26/11/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.97917	0.99798	0
26/11/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.97211	0.99101	0
26/11/2012	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.66750	0.68906	0
26/11/2012	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.63915	0.66076	0
26/11/2012	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.53382	0.55507	0
26/11/2012	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.48133	0.50186	200
26/11/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.63727	1.64717	0
26/11/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.98626	1.00499	0
26/11/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.60360	2.60659	0
26/11/2012	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.34458	0.36180	200
26/11/2012	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.05868	1.07530	0
26/11/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01770	0.02009	699
26/11/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.19036	0.20849	0
26/11/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.05137	0.06067	699
26/11/2012	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.69543	0.71536	0
26/11/2012	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.59792	0.61857	200
26/11/2012	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.45325	0.47426	0
26/11/2012	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.42160	0.44256	0
26/11/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.19621	0.21451	0
26/11/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.19327	0.21148	0
26/11/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10820	0.10800	22,073
26/11/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02480	0.02460	0
26/11/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01480	0.01460	0
26/11/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00056	0.00057	0
26/11/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.00492	0.00476	0
26/11/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00012	0.00016	0
26/11/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00236	0.00257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
26/11/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
26/11/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10980	0.10960	1,893
26/11/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01046	0.01034	0
26/11/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00376	0.00373	0
26/11/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01986	0.01968	0
26/11/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00006	0.00008	0
26/11/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00396	0.00413	0
26/11/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00066	0.00074	0
26/11/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.52360	11.52440	74,260
26/11/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	1.13386	1.13480	0
26/11/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.12387	1.12482	0
26/11/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.72588	0.72704	0
26/11/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.70614	0.70731	0
26/11/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	1.18381	1.18472	0
26/11/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.53060	0.53202	13,900
26/11/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.43635	0.43864	425
26/11/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	1.08394	1.08490	0
26/11/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.22378	1.22467	0
26/11/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.12345	0.13307	100
26/11/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.57874	0.57989	0
26/11/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	2.02362	2.02441	0
26/11/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.67365	1.67445	0
26/11/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00005	0.00005	13,800
26/11/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00002	0.00001	5,690
26/11/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.00514	0.00549	100
26/11/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.09985	0.10867	0
26/11/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00018	0.00027	375
26/11/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.00034	0.00050	0
26/11/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.01275	0.01424	0
26/11/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.00700	0.00762	0
26/11/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.00021	0.00032	0
26/11/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.00254	0.00291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.00228	0.00264	0
26/11/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.00027	0.00042	750
26/11/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.00026	0.00040	0
26/11/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.69440	11.69460	12,582
26/11/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.08995	0.10017	27,600
26/11/2012	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.76071	0.76980	0
26/11/2012	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.75219	0.76152	0
26/11/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.77785	0.78647	0
26/11/2012	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.74370	0.75328	0
26/11/2012	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.05930	0.06868	0
26/11/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.05345	0.06187	0
26/11/2012	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.05779	0.06692	500
26/11/2012	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.05631	0.06520	0
26/11/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.03555	1.04557	0
26/11/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.84510	11.84510	200
26/11/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.75758	0.77232	0
26/11/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.77124	0.78573	0
26/11/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.76411	0.77873	0
26/11/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.16901	0.18363	0
26/11/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.16614	0.18063	0
26/11/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.17248	0.18722	0
26/11/2012	€ / R On 13 December 2013			Foreign Exchange Future	12.14290	12.14030	435
26/11/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.18526	1.19597	0
26/11/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.02712	1.04145	0
26/11/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.99656	1.01164	0
26/11/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.96667	0.98249	0
26/11/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.36677	0.38519	0
26/11/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.34666	0.36434	0
26/11/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.32722	0.34415	0
26/11/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.24236	0.25567	0
26/11/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	9.28040	9.26650	9,567
26/11/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.98044	0.96665	0
26/11/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.82052	0.80686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	1.24123	1.22736	0
26/11/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	1.14123	1.12739	0
26/11/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	1.19123	1.17737	0
26/11/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.00003	0.00007	0
26/11/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.00003	0.00009	0
26/11/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.00003	0.00006	0
26/11/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00012	0.00036	0
26/11/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00004	0.00015	0
26/11/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.33510	9.32010	4,508
26/11/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.97762	0.96393	0
26/11/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.92949	0.91577	0
26/11/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	1.02622	1.01257	0
26/11/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.84233	0.82957	0
26/11/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.01723	0.01947	0
26/11/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00972	0.01107	0
26/11/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.01299	0.01427	0
26/11/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.01112	0.01243	0
26/11/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.38180	9.36610	236
26/11/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.62180	0.60610	0
26/11/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.64180	0.62610	0
26/11/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.63180	0.61610	0
26/11/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/11/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
26/11/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
26/11/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.43000	9.41370	2,150
26/11/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.71084	0.70745	0
26/11/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.69664	0.69351	0
26/11/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.70372	0.70046	0
26/11/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.17372	0.18676	0
26/11/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.17664	0.18981	0
26/11/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.17084	0.18375	0
26/11/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.76970	9.69710	0
26/11/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.63325	2.56904	0
26/11/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.58930	2.52547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.54560	2.48217	0
26/11/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.12590	0.13507	0
26/11/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.11960	0.12837	0
26/11/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.11355	0.12194	0
26/11/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.93660	8.93720	84
26/11/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	1.18305	1.18371	0
26/11/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	1.13306	1.13374	0
26/11/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	1.08307	1.08378	0
26/11/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.58805	0.58923	0
26/11/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00145	0.00203	0
26/11/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.00007	0.00018	0
26/11/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00006	0.00014	0
26/11/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00005	0.00011	0
26/11/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.03980	9.04010	25
26/11/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.49163	0.49354	0
26/11/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.49876	0.50062	0
26/11/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.48456	0.48651	0
26/11/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.10476	0.10641	0
26/11/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.09896	0.10052	0
26/11/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.10183	0.10344	0
26/11/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.29740	0.31280	7,000
26/11/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.41860	0.39890	0
26/11/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00000	0.00000	0
26/11/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00000	0.00000	0
26/11/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.47730	0.92900	0
26/11/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00000	0.00000	0
26/11/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0

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26/11/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.41860	0.39890	14,500
26/11/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.47730	0.92900	3,700
26/11/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00000	0.00000	4,600
26/11/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.30500	0.28590	31,750
26/11/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.51340	0.51000	13,800
26/11/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.05830	0.06700	52,500
26/11/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	6,237.63000	6,902.83000	5
26/11/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	15,000.00000	15,000.00000	0
26/11/2012	CF CANDO CACD On 20 December 2012			Can-Do Future	10,000.00000	10,000.00000	0
26/11/2012	CF CANDO CACE On 18 March 2013			Can-Do Future	0.13710	0.14010	4,500
26/11/2012	CF CANDO CACF On 19 December 2012			Can-Do Future	0.06320	0.07330	15,000
26/11/2012	CF CANDO CACG On 02 January 2013			Can-Do Future	4,187.93770	4,440.25730	10
26/11/2012	CF CANDO CACH On 24 January 2013			Can-Do Future	6,224.98140	5,877.10000	20
26/11/2012	CF CANDO CACJ On 02 January 2013			Can-Do Future	13,356.54570	12,623.60000	30
26/11/2012	CF CANDO CACK On 11 January 2013			Can-Do Future	11,197.98240	11,431.70000	35
26/11/2012	CF CANDO CACL On 04 January 2013			Can-Do Future	0.02010	0.02320	25,000
26/11/2012	CF CANDO CACM On 08 January 2013			Can-Do Future	0.01950	0.02250	25,000
26/11/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.56920	9.57000	25
26/11/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.53290	0.53462	0
26/11/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	1.06369	1.06470	0
26/11/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	1.01372	1.01478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	1.11368	1.11464	0
26/11/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.57198	0.57372	0
26/11/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.00278	0.00372	0
26/11/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00008	0.00024	0
26/11/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.00012	0.00038	0
26/11/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.00009	0.00030	0
26/11/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.00370	0.00462	0
26/11/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.71620	9.71670	50
26/11/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.62725	0.63161	0
26/11/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.61907	0.62353	0
26/11/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.63547	0.63972	0
26/11/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.05927	0.06302	0
26/11/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.06287	0.06684	0
26/11/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.06105	0.06491	0
26/11/2012	DAEU On 21 November 2013			Any day expiry	12.11950	12.11970	0
26/11/2012	DAEU On 21 November 2013	11.91	C	Any day expiry	0.75234	0.77289	0
26/11/2012	DAEU On 21 November 2013	11.89	C	Any day expiry	0.76107	0.78156	0
26/11/2012	DAEU On 21 November 2013	11.90	C	Any day expiry	0.75669	0.77722	0
26/11/2012	DAEU On 21 November 2013	11.90	P	Any day expiry	0.53719	0.55752	0
26/11/2012	DAEU On 21 November 2013	11.89	P	Any day expiry	0.53157	0.55186	0
26/11/2012	DAEU On 21 November 2013	11.91	P	Any day expiry	0.54284	0.56319	0
26/11/2012	DANZ On 27 November 2012			Any day expiry	7.29620	7.28430	0
26/11/2012	DANZ On 27 November 2012	7.22	C	Any day expiry	0.07888	0.07728	0
26/11/2012	DANZ On 27 November 2012	7.24	C	Any day expiry	0.06075	0.06205	0
26/11/2012	DANZ On 27 November 2012	7.25	C	Any day expiry	0.05212	0.05495	0
26/11/2012	DANZ On 27 November 2012	7.26	C	Any day expiry	0.04388	0.04823	0
26/11/2012	DANZ On 27 November 2012	7.26	P	Any day expiry	0.00768	0.02393	0
26/11/2012	DANZ On 27 November 2012	7.25	P	Any day expiry	0.00592	0.02065	0
26/11/2012	DANZ On 27 November 2012	7.24	P	Any day expiry	0.00455	0.01775	0
26/11/2012	DANZ On 27 November 2012	7.22	P	Any day expiry	0.00268	0.01298	0
26/11/2012	DANZ On 28 November 2012			Any day expiry	7.29620	7.28430	0
26/11/2012	DANZ On 28 November 2012	7.25	C	Any day expiry	0.05735	0.05938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	DANZ On 28 November 2012	7.26	C	Any day expiry	0.04978	0.05275	0
26/11/2012	DANZ On 28 November 2012	7.23	C	Any day expiry	0.07362	0.07364	0
26/11/2012	DANZ On 28 November 2012	7.24	C	Any day expiry	0.06532	0.06635	0
26/11/2012	DANZ On 28 November 2012	7.30	C	Any day expiry	0.02437	0.03011	0
26/11/2012	DANZ On 28 November 2012	7.30	P	Any day expiry	0.02817	0.04581	3,000
26/11/2012	DANZ On 28 November 2012	7.24	P	Any day expiry	0.00912	0.02205	0
26/11/2012	DANZ On 28 November 2012	7.23	P	Any day expiry	0.00742	0.01934	0
26/11/2012	DANZ On 28 November 2012	7.26	P	Any day expiry	0.01358	0.02845	3,000
26/11/2012	DANZ On 28 November 2012	7.25	P	Any day expiry	0.01115	0.02508	0
26/11/2012	DANZ On 10 December 2012			Any day expiry	7.29560	7.20000	0
26/11/2012	DANZ On 10 December 2012	7.21	C	Any day expiry	0.11194	0.00000	0
26/11/2012	DANZ On 10 December 2012	7.25	C	Any day expiry	0.08371	0.00000	0
26/11/2012	DANZ On 10 December 2012	7.20	C	Any day expiry	0.11953	0.00000	0
26/11/2012	DANZ On 10 December 2012	7.19	C	Any day expiry	0.12731	0.00000	0
26/11/2012	DANZ On 10 December 2012	7.19	P	Any day expiry	0.02171	0.00000	0
26/11/2012	DANZ On 10 December 2012	7.20	P	Any day expiry	0.02393	0.00000	0
26/11/2012	DANZ On 10 December 2012	7.25	P	Any day expiry	0.03811	0.00000	20,000
26/11/2012	DANZ On 10 December 2012	7.21	P	Any day expiry	0.02634	0.00000	0
26/11/2012	DAUS On 27 November 2012			Any day expiry	8.86870	8.88230	0
26/11/2012	DAUS On 27 November 2012	8.84	C	Any day expiry	0.04166	0.07013	0
26/11/2012	DAUS On 27 November 2012	9.00	C	Any day expiry	0.00164	0.01138	30,000
26/11/2012	DAUS On 27 November 2012	8.80	C	Any day expiry	0.07427	0.09929	0
26/11/2012	DAUS On 27 November 2012	8.82	C	Any day expiry	0.05723	0.08417	0
26/11/2012	DAUS On 27 November 2012	8.83	C	Any day expiry	0.04923	0.07700	0
26/11/2012	DAUS On 27 November 2012	8.83	P	Any day expiry	0.01053	0.02470	0
26/11/2012	DAUS On 27 November 2012	8.82	P	Any day expiry	0.00853	0.02187	0
26/11/2012	DAUS On 27 November 2012	8.80	P	Any day expiry	0.00557	0.01699	30,000
26/11/2012	DAUS On 27 November 2012	9.00	P	Any day expiry	0.13294	0.12908	0
26/11/2012	DAUS On 27 November 2012	8.84	P	Any day expiry	0.01296	0.02783	0
26/11/2012	DAUS On 30 November 2012			Any day expiry	8.86990	8.88480	0
26/11/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.14990	1.16480	0
26/11/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	1.01990	1.03480	0
26/11/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.86990	0.88480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.38051	0.39567	0
26/11/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.37058	0.38579	0
26/11/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.36067	0.37593	0
26/11/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.31132	0.32692	0
26/11/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.01095	0.02008	8,440
26/11/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.15948	0.17808	0
26/11/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.00958	0.01327	0
26/11/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.16105	0.15528	0
26/11/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.00142	0.00212	0
26/11/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.00077	0.00113	0
26/11/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.00068	0.00099	0
26/11/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.00061	0.00087	0
26/11/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00001	0.00000	8,440
26/11/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00000	0.00000	0
26/11/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00000	0.00000	0
26/11/2012	DAUS On 19 December 2012			Any day expiry	8.89450	8.90950	0
26/11/2012	DAUS On 19 December 2012	8.81	C	Any day expiry	0.16108	0.17488	0
26/11/2012	DAUS On 19 December 2012	8.90	C	Any day expiry	0.11194	0.12392	15,000
26/11/2012	DAUS On 19 December 2012	8.80	C	Any day expiry	0.16722	0.18120	0
26/11/2012	DAUS On 19 December 2012	8.79	C	Any day expiry	0.17351	0.18765	0
26/11/2012	DAUS On 19 December 2012	8.79	P	Any day expiry	0.06901	0.06815	0
26/11/2012	DAUS On 19 December 2012	8.80	P	Any day expiry	0.07272	0.07170	0
26/11/2012	DAUS On 19 December 2012	8.90	P	Any day expiry	0.11744	0.11441	0
26/11/2012	DAUS On 19 December 2012	8.81	P	Any day expiry	0.07658	0.07538	0
26/11/2012	DAUS On 27 December 2012			Any day expiry	8.90500	8.92000	0
26/11/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.42900	0.44485	0
26/11/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.41979	0.43565	0
26/11/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.41087	0.42673	0
26/11/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.34213	0.35785	0
26/11/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.24228	0.25705	0
26/11/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.09129	0.10149	7,530
26/11/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.18517	1.20025	0
26/11/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	1.05535	1.07047	0
26/11/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.90581	0.92100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.00081	0.00100	7,530
26/11/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00035	0.00047	0
26/11/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00017	0.00025	0
26/11/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.20629	0.20149	0
26/11/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.05728	0.05705	0
26/11/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.02713	0.02785	0
26/11/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.01587	0.01673	0
26/11/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.01479	0.01565	0
26/11/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.01400	0.01485	0
26/11/2012	DAUS On 29 January 2013			Any day expiry	8.95060	8.96530	0
26/11/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.32592	0.33883	0
26/11/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.17108	0.18027	6,625
26/11/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.40263	0.41664	0
26/11/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.39527	0.40919	0
26/11/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.10382	1.11895	0
26/11/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.41008	0.42416	0
26/11/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.95619	0.97162	0
26/11/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00559	0.00632	6,625
26/11/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.05948	0.05886	0
26/11/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00322	0.00365	0
26/11/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.06467	0.06389	0
26/11/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.06203	0.06134	0
26/11/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.24048	0.23497	0
26/11/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.09532	0.09353	0
26/11/2012	DAUS On 26 February 2013			Any day expiry	8.98530	9.00010	0
26/11/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.45549	0.46817	0
26/11/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.38962	0.40156	0
26/11/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.46948	0.48233	0
26/11/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.23450	0.24388	6,245
26/11/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.46245	0.47520	0
26/11/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.14299	1.16005	0
26/11/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.99754	1.01476	0
26/11/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.01224	0.01466	6,245
26/11/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00769	0.00995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.08715	0.08510	0
26/11/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.26920	0.26378	0
26/11/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.08418	0.08223	0
26/11/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.12432	0.12146	0
26/11/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.09019	0.08807	0
26/11/2012	DAUS On 26 March 2013			Any day expiry	9.01940	9.03430	0
26/11/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.28228	0.29063	0
26/11/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.29753	0.30722	7,500
26/11/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.28980	0.29862	0
26/11/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	1.04155	1.05882	0
26/11/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.28601	0.29439	0
26/11/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.31661	0.31009	0
26/11/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.02215	0.02452	7,500
26/11/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.31040	0.30432	0
26/11/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.29813	0.29292	0
26/11/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.32288	0.31633	0
26/11/2012	DAUS On 26 April 2013			Any day expiry	9.05710	9.07200	0
26/11/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.35218	0.36094	0
26/11/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.34809	0.35676	0
26/11/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.34422	0.35286	0
26/11/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	1.09112	1.10838	0
26/11/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.36050	0.36946	7,500
26/11/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.32340	0.31746	0
26/11/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.03402	0.03638	7,500
26/11/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.34712	0.34086	0
26/11/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.34099	0.33476	0
26/11/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.33508	0.32894	0
26/11/2012	DAUS On 22 July 2013			Any day expiry	9.16180	9.17700	0
26/11/2012	DAUS On 22 July 2013	9.19	C	Any day expiry	0.44689	0.45558	0
26/11/2012	DAUS On 22 July 2013	9.20	C	Any day expiry	0.44325	0.45189	0
26/11/2012	DAUS On 22 July 2013	9.21	C	Any day expiry	0.43964	0.44824	0
26/11/2012	DAUS On 22 July 2013	9.80	C	Any day expiry	0.27876	0.28521	2,800
26/11/2012	DAUS On 22 July 2013	9.80	P	Any day expiry	0.91696	0.90821	0
26/11/2012	DAUS On 22 July 2013	9.21	P	Any day expiry	0.48784	0.48124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	DAUS On 22 July 2013	9.20	P	Any day expiry	0.48145	0.47489	1,400
26/11/2012	DAUS On 22 July 2013	9.19	P	Any day expiry	0.47509	0.46858	0
26/11/2012	DAUS On 26 August 2013			Any day expiry	9.20360	9.21900	0
26/11/2012	DAUS On 26 August 2013	9.31	C	Any day expiry	0.45987	0.46874	0
26/11/2012	DAUS On 26 August 2013	9.84	C	Any day expiry	0.31702	0.32376	4,400
26/11/2012	DAUS On 26 August 2013	9.24	C	Any day expiry	0.48439	0.49360	0
26/11/2012	DAUS On 26 August 2013	9.30	C	Any day expiry	0.46328	0.47220	0
26/11/2012	DAUS On 26 August 2013	9.29	C	Any day expiry	0.46672	0.47569	0
26/11/2012	DAUS On 26 August 2013	9.29	P	Any day expiry	0.55312	0.54669	0
26/11/2012	DAUS On 26 August 2013	9.30	P	Any day expiry	0.55968	0.55320	0
26/11/2012	DAUS On 26 August 2013	9.24	P	Any day expiry	0.52079	0.51460	2,200
26/11/2012	DAUS On 26 August 2013	9.84	P	Any day expiry	0.95342	0.94476	0
26/11/2012	DAUS On 26 August 2013	9.31	P	Any day expiry	0.56627	0.55974	0
26/11/2012	DAUS On 23 September 2013			Any day expiry	9.23720	9.25280	0
26/11/2012	DAUS On 23 September 2013	9.88	C	Any day expiry	0.34843	0.35570	2,400
26/11/2012	DAUS On 23 September 2013	9.29	C	Any day expiry	0.51259	0.52199	0
26/11/2012	DAUS On 23 September 2013	9.30	C	Any day expiry	0.50907	0.51841	0
26/11/2012	DAUS On 23 September 2013	9.31	C	Any day expiry	0.50557	0.51487	0
26/11/2012	DAUS On 23 September 2013	9.28	C	Any day expiry	0.51615	0.52559	0
26/11/2012	DAUS On 23 September 2013	9.28	P	Any day expiry	0.55895	0.55279	1,200
26/11/2012	DAUS On 23 September 2013	9.31	P	Any day expiry	0.57837	0.57207	0
26/11/2012	DAUS On 23 September 2013	9.30	P	Any day expiry	0.57187	0.56561	0
26/11/2012	DAUS On 23 September 2013	9.29	P	Any day expiry	0.56539	0.55919	0
26/11/2012	DAUS On 23 September 2013	9.88	P	Any day expiry	0.99123	0.98290	0
26/11/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.30920	7.29900	0
26/11/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	1.02191	1.01173	0
26/11/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.97192	0.96173	0
26/11/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.92192	0.91174	0
26/11/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.67931	0.66918	0
26/11/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.85923	0.84906	0
26/11/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.00003	0.00006	0
26/11/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00011	0.00018	0
26/11/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.00002	0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.00002	0.00003	0
26/11/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.00001	0.00003	0
26/11/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.37360	7.36270	0
26/11/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.50167	0.49375	0
26/11/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.49282	0.48497	0
26/11/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.51055	0.50256	0
26/11/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.02695	0.02986	0
26/11/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.02922	0.03227	0
26/11/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.02807	0.03105	0
26/11/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.42590	1.42750	0
26/11/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.24790	0.24950	0
26/11/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.19791	0.19951	0
26/11/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.14794	0.14955	0
26/11/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.08650	0.08820	0
26/11/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.07683	0.07856	0
26/11/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.00093	0.00106	0
26/11/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.00060	0.00070	0
26/11/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.00004	0.00005	0
26/11/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.00001	0.00001	0
26/11/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
26/11/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.43280	1.43440	0
26/11/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.13752	0.13932	0
26/11/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.14680	0.14858	0
26/11/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.12868	0.13047	0
26/11/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00588	0.00607	0
26/11/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00400	0.00418	0
26/11/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00472	0.00492	0
Future Open Interest							756,808.00
Option Open Interest							561,617.00
Grand Total							1,318,425.00