



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 30/11/2012 to 30/11/2012

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
30/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.78460	8.86220	0.88336	8.89090	8.7707	355,092
30/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.83486	0.91230	9.27569	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00026	0.00010	62.24884	0.00000	0.0000	15,000
30/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.78494	0.86233	9.86039	0.00000	0.0000	300
30/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00034	0.00013	60.12489	0.00000	0.0000	12,540
30/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.68518	0.76246	11.27814	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00058	0.00026	55.80795	0.00000	0.0000	3,000
30/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.53625	0.61299	14.30995	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00165	0.00079	52.20918	0.00000	0.0000	2,500
30/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.98472	1.06225	7.87310	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00012	0.00005	61.23834	0.00000	0.0000	43,500
30/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.46769	0.54367	16.24361	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00309	0.00147	52.65624	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.43862	0.51410	17.20991	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00402	0.00190	52.66474	0.00000	0.0000	400
30/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.73504	0.81239	10.52251	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00044	0.00019	57.98319	0.00000	0.0000	20,000
30/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.29818	0.36884	23.69623	0.00000	0.0000	50
30/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.01358	0.00664	51.10764	0.00000	0.0000	3,500
30/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.21269	0.27665	30.06868	0.00000	0.0000	6,000
30/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.02809	0.01445	48.57613	0.00000	0.0000	500
30/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.48719	0.56343	15.64798	0.00000	0.0000	3,000
30/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00259	0.00123	52.58694	0.00000	0.0000	6,000
30/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.10688	0.15370	43.80076	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.07228	0.04150	42.58757	0.00000	0.0000	2,700
30/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.07966	0.11917	49.59868	0.00000	0.0000	1,000
30/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.09506	0.05697	40.06646	0.00000	0.0000	300
30/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.39072	0.46511	19.03844	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00612	0.00291	52.44416	0.00000	0.0000	1,000
30/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.04620	0.06786	46.90472	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
30/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.16160	0.10566	34.61208	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.02593	0.03824	47.46017	0.00000	0.0000	9,900
30/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.24133	0.17604	27.05424	0.00000	0.0000	700
30/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.13843	0.19188	38.61286	0.00000	0.0000	44,500
30/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.05383	0.02968	44.86248	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.01431	0.02092	46.22358	0.00000	0.0000	1,540
30/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.32971	0.25872	21.53022	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.00785	0.01129	43.73066	0.00000	0.0000	1,000
30/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.42325	0.34909	17.52300	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.07168	0.10653	48.61493	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.10708	0.06433	39.92721	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.00582	0.00828	42.20489	0.00000	0.0000	9,250
30/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.47122	0.39608	15.94643	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00102	0.00147	43.27120	0.00000	0.0000	1,300
30/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.71642	0.63927	10.76967	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.02445	0.03604	47.40768	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.24985	0.18384	26.41906	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00002	0.00002	1.71429	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.61542	1.53782	4.80369	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	2.56410	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.31540	2.23780	3.35146	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.00656	0.00937	42.80728	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.45196	0.37717	16.54814	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.13466	1.21222	6.83620	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00006	0.00002	59.13201	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.08467	1.16223	7.15034	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00007	0.00003	59.88701	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.03469	1.11224	7.49449	0.00000	0.0000	0
30/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00009	0.00004	60.52632	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.90390	8.98230	0.88051	9.00400	8.8888	69,325
30/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.50154	0.55385	10.43055	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.09764	0.07155	26.71747	0.00000	0.0000	3,376
30/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.34576	0.38433	11.15642	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.19186	0.15203	20.75828	0.00000	0.0000	400
30/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.83672	0.90225	7.83146	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.03282	0.01995	39.22494	0.00000	0.0000	180
30/11/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.66065	0.72141	9.19673	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.05675	0.03911	31.08365	0.00000	0.0000	3,000
30/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.20247	0.22237	9.83113	0.00000	0.0000	10,000
30/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.39857	0.34007	14.67644	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.43450	0.47959	10.37600	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.13060	0.09729	25.50915	0.00000	0.0000	500
30/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.37375	0.41441	10.87917	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.16985	0.13211	22.21836	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.14231	0.15381	8.08261	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
30/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.58841	0.52151	11.36925	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.29447	0.32914	11.77616	0.00000	0.0000	200
30/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.24057	0.19684	18.17502	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.23413	0.25843	10.38048	0.00000	0.0000	21,000
30/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.33023	0.27613	16.38154	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.06603	0.06631	0.42313	0.00000	0.0000	21,000
30/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.16213	1.08401	6.72218	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.16351	0.17795	8.83585	0.00000	0.0000	500
30/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.50961	0.44565	12.54949	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.15248	0.16539	8.46752	0.00000	0.0000	3,000
30/11/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.54858	0.48309	11.93794	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.03127	0.02839	9.20558	0.00000	0.0000	250
30/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.97737	1.89609	4.11043	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.11014	0.11635	5.63710	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.75624	0.68405	9.54605	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.10360	0.10886	5.07107	0.00000	0.0000	200
30/11/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.79970	0.72656	9.14667	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.92851	0.99730	7.40911	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02461	0.01500	39.03647	0.00000	0.0000	10,000
30/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.05412	0.05291	2.22594	0.00000	0.0000	250
30/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.35022	1.27061	5.89569	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.03987	0.03718	6.74470	0.00000	0.0000	250
30/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.68597	1.60488	4.80964	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.02332	1.09354	6.86275	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01942	0.01124	42.09019	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.97576	1.04529	7.12614	0.00000	0.0000	0
30/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02186	0.01299	40.55940	0.00000	0.0000	0
30/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.00970	9.08930	0.88349	9.10000	9.0086	11,876
30/11/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.26943	0.28537	5.91709	0.00000	0.0000	300
30/11/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.65973	0.59607	9.64908	0.00000	0.0000	0
30/11/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.20813	0.21709	4.30309	0.00000	0.0000	300
30/11/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.89843	0.82779	7.86305	0.00000	0.0000	0
30/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50333	0.54079	7.44148	0.00000	0.0000	0
30/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.25363	0.21149	16.61628	0.00000	0.0000	0
30/11/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.18456	0.19088	3.42254	0.00000	0.0000	500
30/11/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.02486	0.95158	7.15052	0.00000	0.0000	0
30/11/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.29528	0.31394	6.32047	0.00000	0.0000	0
30/11/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.58558	0.52464	10.40638	0.00000	0.0000	300
30/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51374	0.55190	7.42700	0.00000	0.0000	0
30/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.24404	0.20260	16.98249	0.00000	0.0000	0
30/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.50851	0.54632	7.43375	0.00000	0.0000	0
30/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.24881	0.20702	16.79896	0.00000	0.0000	500
30/11/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.12040	9.20200	0.89470	0.00000	0.0000	0
30/11/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.24064	0.25158	4.54471	0.00000	0.0000	500
30/11/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.32024	1.24958	5.35230	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
30/11/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.34316	0.36245	5.62173	0.00000	0.0000	0
30/11/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.86276	0.80045	7.22206	0.00000	0.0000	0
30/11/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.34085	0.35994	5.59954	0.00000	0.0000	0
30/11/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.87045	0.80794	7.18173	0.00000	0.0000	0
30/11/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.33858	0.35746	5.57722	0.00000	0.0000	0
30/11/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.87818	0.81546	7.14170	0.00000	0.0000	0
30/11/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.65858	0.70223	6.62859	0.00000	0.0000	0
30/11/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.28818	0.25023	13.16753	0.00000	0.0000	500
30/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.21690	9.30030	0.90486	0.00000	0.0000	5,542
30/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.67436	0.71465	5.97517	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.45746	0.41435	9.42290	0.00000	0.0000	750
30/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.32967	0.34325	4.11994	0.00000	0.0000	750
30/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.38277	1.31295	5.04914	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.70560	0.74785	5.98814	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.41660	0.37545	9.87710	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.68375	0.72464	5.97938	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.44475	0.40224	9.55942	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.71815	0.76119	5.99227	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.40125	0.36089	10.06012	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.66273	0.70228	5.96772	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.47373	0.42988	9.25639	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.44640	0.47044	5.38609	0.00000	0.0000	750
30/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.91950	0.86014	6.45535	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.33031	1.39627	4.95799	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.11341	0.09597	15.38003	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.79035	0.84340	6.71292	0.00000	0.0000	0
30/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.32345	0.29310	9.38170	0.00000	0.0000	750
30/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.36850	9.45010	0.87100	0.00000	0.0000	0
30/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.79704	0.81033	1.66669	0.00000	0.0000	0
30/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.02854	0.96023	6.64201	0.00000	0.0000	0
30/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.28658	1.32913	3.30662	0.00000	0.0000	0
30/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.36808	0.32903	10.61106	0.00000	0.0000	0
30/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25744	1.29525	3.00678	0.00000	0.0000	0
30/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.38894	0.34515	11.25923	0.00000	0.0000	0
30/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.22892	1.26549	2.97536	0.00000	0.0000	0
30/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.41042	0.36539	10.97292	0.00000	0.0000	0
30/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.60003	1.65632	3.51814	0.00000	0.0000	200
30/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.23153	0.20622	10.93111	0.00000	0.0000	0
30/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.02410	10.09580	0.71528	0.00000	0.0000	0
30/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.53332	1.56534	2.08816	0.00000	0.0000	0
30/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.65922	0.61954	6.01950	0.00000	0.0000	0
30/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.51149	1.54281	2.07163	0.00000	0.0000	0
30/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.68739	0.64701	5.87544	0.00000	0.0000	0
30/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.49018	1.52080	2.05493	0.00000	0.0000	0
30/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.71608	0.67500	5.73646	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
30/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.78460	8.86220	0.88336	0.00000	0.0000	1,234
30/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.96153	1.03905	8.06193	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00013	0.00005	61.51830	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.91157	0.98907	8.50092	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00017	0.00007	62.12667	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.86163	0.93908	8.98977	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00023	0.00008	62.53667	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.21076	0.27503	30.49360	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.02616	0.01283	50.96222	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.07966	0.11856	48.82499	0.00000	0.0000	158
30/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.09506	0.05636	40.71482	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.48666	0.56319	15.72661	0.00000	0.0000	158
30/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00206	0.00099	51.79256	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.21885	0.28400	29.76595	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.02425	0.01180	51.36382	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.90390	8.98230	0.88051	8.90500	8.9050	195
30/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.34576	0.38433	11.15642	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.19186	0.15203	20.75827	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.34035	0.37851	11.21432	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.19645	0.15621	20.48030	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.22739	0.25076	10.27909	0.00000	0.0000	97
30/11/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.34349	0.28846	16.01975	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.37954	0.42063	10.82647	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.16564	0.12833	22.52383	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.35123	0.39021	11.09945	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.18733	0.14791	21.04099	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.00970	9.08930	0.88349	0.00000	0.0000	10
30/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51374	0.55190	7.42701	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.24404	0.20260	16.98246	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.50851	0.54632	7.43374	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.24881	0.20702	16.79897	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.50333	0.54079	7.44150	0.00000	0.0000	0
30/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.25363	0.21149	16.61626	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.08760	14.18680	0.70417	14.18660	14.1108	15,076
30/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.83763	1.93682	5.39756	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00003	0.00002	37.83784	0.00000	0.0000	11,100
30/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.68734	1.78652	5.87797	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00004	0.00002	44.04762	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.63735	1.73652	6.05730	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00005	0.00002	46.15385	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.64268	0.73907	14.99878	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00508	0.00227	55.24078	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.20660	0.27646	33.81508	0.00000	0.0000	11,100
30/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.06900	0.03966	42.51647	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.58735	1.68653	6.24791	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
30/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00005	0.00003	48.28283	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.72079	0.81818	13.51202	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00319	0.00138	56.62080	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.07728	0.10879	40.78378	0.00000	0.0000	100
30/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.18968	0.12199	35.68365	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.54667	0.64101	17.25622	0.00000	0.0000	0
30/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00907	0.00421	53.63289	0.00000	0.0000	100
30/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.40820	0.49709	21.77576	0.00000	0.0000	100
30/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.02060	0.01029	50.05898	0.00000	0.0000	0
30/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.27530	14.37540	0.70121	0.00000	0.0000	4,560
30/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.98521	1.07482	9.09558	0.00000	0.0000	0
30/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05991	0.04942	17.50793	0.00000	0.0000	0
30/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.97649	1.06586	9.15203	0.00000	0.0000	0
30/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.06119	0.05046	17.53716	0.00000	0.0000	0
30/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.70172	0.77710	10.74162	0.00000	0.0000	0
30/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.12642	0.10170	19.55625	0.00000	0.0000	200
30/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.56867	0.63405	11.49596	0.00000	0.0000	200
30/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.19337	0.15865	17.95773	0.00000	0.0000	0
30/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.99396	1.08381	9.03965	0.00000	0.0000	0
30/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05866	0.04841	17.47487	0.00000	0.0000	0
30/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.31996	0.35701	11.58076	0.00000	0.0000	0
30/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.44466	0.38161	14.17852	0.00000	0.0000	0
30/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.83205	0.91664	10.16621	0.00000	0.0000	0
30/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.08675	0.07124	17.88028	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.44020	14.54180	0.70359	14.54900	14.5400	251
30/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.86668	0.93462	7.83893	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.22648	0.19282	14.86299	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.86042	0.92794	7.84716	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.23022	0.19614	14.80378	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.57908	0.62570	8.05003	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.47888	0.42390	11.48177	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.55314	0.59751	8.02252	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.51294	0.45571	11.15626	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.46052	0.49454	7.38749	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.67032	0.60274	10.08157	0.00000	0.0000	200
30/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.41366	0.44357	7.23113	0.00000	0.0000	200
30/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.77346	0.70177	9.26844	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.49368	1.58998	6.44754	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05348	0.04818	9.90072	0.00000	0.0000	699
30/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.87297	0.94168	7.87069	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.22277	0.18988	14.76424	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.29241	0.31206	6.72217	0.00000	0.0000	200
30/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.15221	1.07026	7.11189	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.45858	2.55883	4.07738	0.00000	0.0000	0
30/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01838	0.01703	7.36852	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
30/11/2012	£ / R 2013/09/16			Foreign Exchange Future	14.61270	14.71690	0.71308	0.00000	0.0000	0
30/11/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.64959	0.68998	6.21826	0.00000	0.0000	0
30/11/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.77689	0.71308	8.21314	0.00000	0.0000	0
30/11/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.64606	0.68621	6.21495	0.00000	0.0000	0
30/11/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.78336	0.71931	8.17609	0.00000	0.0000	0
30/11/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.64255	0.68246	6.21072	0.00000	0.0000	0
30/11/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.78985	0.72556	8.13987	0.00000	0.0000	0
30/11/2012	£ / R 2013/12/13			Foreign Exchange Future	14.76280	14.86900	0.71938	0.00000	0.0000	0
30/11/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.78988	0.82405	4.32543	0.00000	0.0000	0
30/11/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.91708	0.84505	7.85475	0.00000	0.0000	0
30/11/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.78637	0.82034	4.31947	0.00000	0.0000	0
30/11/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.92357	0.85134	7.82104	0.00000	0.0000	0
30/11/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.78288	0.81665	4.31349	0.00000	0.0000	0
30/11/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.93008	0.85765	7.78752	0.00000	0.0000	0
30/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10720	0.10740	0.18657	0.00000	0.0000	22,073
30/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02380	0.02400	0.84058	0.00000	0.0000	0
30/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
30/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01380	0.01400	1.44909	0.00000	0.0000	0
30/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	6.66667	0.00000	0.0000	0
30/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00394	0.00412	4.44540	0.00000	0.0000	0
30/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00014	0.00012	17.32317	0.00000	0.0000	0
30/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00021	0.00022	4.83126	0.00000	0.0000	0
30/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00301	0.00282	6.30988	0.00000	0.0000	0
30/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10870	0.10890	0.18399	0.00000	0.0000	1,868
30/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00309	0.00313	1.36941	0.00000	0.0000	0
30/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00439	0.00423	3.59702	0.00000	0.0000	0
30/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01877	0.01895	0.94343	0.00000	0.0000	0
30/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00007	0.00005	31.25154	0.00000	0.0000	0
30/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00945	0.00957	1.19910	0.00000	0.0000	0
30/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00075	0.00067	11.49728	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.42000	11.51810	0.85902	11.51400	11.5136	74,221
30/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	1.03010	1.12815	9.51895	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00010	0.00005	45.43631	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.02011	1.11816	9.61181	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00011	0.00006	45.64007	0.00000	0.0000	750
30/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.62217	0.71923	15.60190	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00217	0.00113	47.58914	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.60250	0.69941	16.08502	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00250	0.00131	47.56395	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.08007	1.17814	9.07978	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00007	0.00004	47.63314	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.42829	0.52257	22.01336	0.00000	0.0000	13,900
30/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00829	0.00447	46.04930	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.33561	0.42643	27.06272	0.00000	0.0000	425
30/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.01561	0.00833	46.60500	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
30/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.98015	1.07818	10.00182	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00015	0.00008	45.98093	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.12005	1.21812	8.75601	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00005	0.00002	57.37374	0.00000	0.0000	375
30/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.06466	0.10087	56.00036	0.00000	0.0000	100
30/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.14466	0.08277	42.78299	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.47599	0.57137	20.03712	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00599	0.00327	45.45925	0.00000	0.0000	100
30/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.92002	2.01810	5.10847	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	5,690
30/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.57002	1.66810	6.24688	0.00000	0.0000	0
30/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	13,800
30/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.58650	11.68580	0.85703	11.65710	11.5750	12,687
30/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.07070	0.07866	11.25754	0.00000	0.0000	27,600
30/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.12420	1.03286	8.12491	0.00000	0.0000	0
30/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.66854	0.75173	12.44286	0.00000	0.0000	0
30/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.07204	0.05593	22.36834	0.00000	0.0000	0
30/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.66039	0.74318	12.53716	0.00000	0.0000	0
30/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.07389	0.05738	22.33819	0.00000	0.0000	500
30/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.65263	0.73467	12.57052	0.00000	0.0000	0
30/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.07613	0.05887	22.67084	0.00000	0.0000	0
30/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.68496	0.76890	12.25542	0.00000	0.0000	0
30/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.06846	0.05310	22.43051	0.00000	0.0000	0
30/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.73540	11.83630	0.85979	0.00000	0.0000	3,200
30/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.67664	0.74130	9.55608	0.00000	0.0000	0
30/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.20124	0.16500	18.00817	0.00000	0.0000	0
30/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.68907	0.75521	9.59824	0.00000	0.0000	0
30/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.19367	0.15891	17.94880	0.00000	0.0000	0
30/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.68283	0.74795	9.53609	0.00000	0.0000	0
30/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.19743	0.16165	18.12480	0.00000	0.0000	0
30/11/2012	€ / R 2013/09/16			Foreign Exchange Future	11.89280	11.99630	0.87027	0.00000	0.0000	0
30/11/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.51576	0.55503	7.61347	0.00000	0.0000	0
30/11/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.62296	0.55873	10.31084	0.00000	0.0000	0
30/11/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.51224	0.55117	7.60141	0.00000	0.0000	0
30/11/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.62944	0.56487	10.25727	0.00000	0.0000	0
30/11/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.51931	0.55900	7.64338	0.00000	0.0000	0
30/11/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.61651	0.55270	10.34968	0.00000	0.0000	0
30/11/2012	€ / R 2013/12/13			Foreign Exchange Future	12.03110	12.13670	0.87773	0.00000	0.0000	435
30/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.08691	1.16445	7.13370	0.00000	0.0000	0
30/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.25581	0.22775	10.97031	0.00000	0.0000	0
30/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.93433	1.00195	7.23694	0.00000	0.0000	0
30/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.34623	0.30825	10.97041	0.00000	0.0000	0
30/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.90736	0.97048	6.95552	0.00000	0.0000	0
30/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.36926	0.32678	11.50616	0.00000	0.0000	0
30/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.88116	0.94215	6.92075	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
30/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.39306	0.34845	11.35101	0.00000	0.0000	0
30/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.16630	9.22680	0.66003	9.13950	9.1395	11,727
30/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.86634	0.92682	6.98117	0.00000	0.0000	0
30/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00004	0.00002	50.12920	0.00000	0.0000	0
30/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.70650	0.76689	8.54859	0.00000	0.0000	0
30/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00020	0.00009	53.20774	0.00000	0.0000	0
30/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.12710	1.18762	5.36932	0.00000	0.0000	0
30/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00000	0.00002	4400.00000	0.00000	0.0000	0
30/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.07710	1.13762	5.61852	0.00000	0.0000	0
30/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00000	0.00002	1425.00000	0.00000	0.0000	0
30/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.02710	1.08762	5.89185	0.00000	0.0000	0
30/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00000	0.00002	481.25000	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.22200	9.28340	0.66580	0.00000	0.0000	4,499
30/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.86704	0.92490	6.67347	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01364	0.01010	25.94249	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.81939	0.87658	6.97957	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01599	0.01178	26.32632	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.73334	0.78901	7.59134	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.02134	0.01561	26.84562	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.91502	0.97358	6.39985	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01162	0.00878	24.42965	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.26950	9.33270	0.68181	0.00000	0.0000	236
30/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50950	0.57270	12.40432	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.52950	0.59270	11.93579	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51950	0.58270	12.16554	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.31760	9.38360	0.70834	0.00000	0.0000	2,750
30/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.62340	0.65020	4.30018	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.19580	0.15660	20.01727	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.61721	0.64303	4.18322	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.19961	0.15943	20.12913	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.61107	0.63590	4.06256	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.20347	0.16230	20.23576	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.35630	9.42340	0.71716	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.43593	0.43522	0.16186	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.53963	0.47182	12.56523	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.43231	0.43141	0.20913	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.54601	0.47801	12.45468	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.42873	0.42763	0.25555	0.00000	0.0000	0
30/11/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.55243	0.48423	12.34472	0.00000	0.0000	0
30/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.60100	10.02230	4.38808	0.00000	0.0000	0
30/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.47934	2.87051	15.77690	0.00000	0.0000	0
30/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12834	0.09821	23.48124	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
30/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.43612	2.82576	15.99442	0.00000	0.0000	0
30/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13512	0.10346	23.42885	0.00000	0.0000	0
30/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.39317	2.78123	16.21549	0.00000	0.0000	0
30/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.14217	0.10893	23.37840	0.00000	0.0000	0
30/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.85450	8.91220	0.65165	0.00000	0.0000	84
30/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.10094	1.15862	5.23873	0.00000	0.0000	0
30/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00004	0.00002	57.74648	0.00000	0.0000	0
30/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.05095	1.10862	5.48704	0.00000	0.0000	0
30/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00005	0.00002	63.41463	0.00000	0.0000	0
30/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.00097	1.05862	5.75985	0.00000	0.0000	0
30/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00007	0.00002	68.35821	0.00000	0.0000	0
30/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.50627	0.56293	11.19129	0.00000	0.0000	0
30/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00177	0.00073	58.73231	0.00000	0.0000	0
30/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.95650	9.03470	0.87311	0.00000	0.0000	25
30/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.42820	0.47815	11.66287	0.00000	0.0000	0
30/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.12170	0.09345	23.21949	0.00000	0.0000	0
30/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.42153	0.47105	11.74770	0.00000	0.0000	0
30/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.12503	0.09635	22.93860	0.00000	0.0000	0
30/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.43494	0.48530	11.57944	0.00000	0.0000	0
30/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.11844	0.09060	23.50306	0.00000	0.0000	0
30/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.20590	0.27080	31.52016	0.00000	0.0000	7,000
30/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.42890	0.47750	11.33131	0.00000	0.0000	0
30/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.56920	0.55970	1.66901	0.00000	0.0000	0
30/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.42890	0.47750	11.33131	0.00000	0.0000	14,500
30/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.56920	0.55970	1.66901	0.00000	0.0000	3,700
30/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
30/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.32340	0.36320	12.30674	0.00000	0.0000	31,750
30/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.42270	0.51920	22.82943	0.00000	0.0000	13,800
30/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.02410	0.03610	49.79253	0.00000	0.0000	52,500
30/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	3,614.72000	4,744.50000	31.25498	0.00000	0.0000	5
30/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
30/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
30/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.11680	0.13480	15.41096	0.00000	0.0000	4,500
30/11/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.02040	0.03460	69.60784	0.00000	0.0000	15,000
30/11/2012	CF CANDO CACG 2013/01/02			Can-Do Future	5,400.33070	3,588.96290	33.54179	0.00000	0.0000	10
30/11/2012	CF CANDO CACH 2013/01/24			Can-Do Future	7,898.92940	5,531.14650	29.97600	0.00000	0.0000	20
30/11/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.01000	0.01820	82.00000	0.00000	0.0000	37,000
30/11/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	17,377.36920	12,263.24640	29.42979	0.00000	0.0000	30
30/11/2012	CF CANDO CACK 2013/01/11			Can-Do Future	14,529.01880	12,872.08940	11.40428	0.00000	0.0000	35
30/11/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02360	0.02060	12.71186	0.00000	0.0000	25,000
30/11/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.02230	0.01950	12.55605	0.00000	0.0000	25,000

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
30/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.48860	9.55680	0.71876	0.00000	0.0000	25
30/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.45257	0.51939	14.76388	0.00000	0.0000	0
30/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00397	0.00259	34.85524	0.00000	0.0000	0
30/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.98305	1.05121	6.93392	0.00000	0.0000	0
30/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00005	0.00001	78.23276	0.00000	0.0000	0
30/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.93305	1.00122	7.30625	0.00000	0.0000	0
30/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00005	0.00002	54.23729	0.00000	0.0000	0
30/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.49146	0.55865	13.67255	0.00000	0.0000	0
30/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00286	0.00185	35.14969	0.00000	0.0000	0
30/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	1.03304	1.10120	6.59812	0.00000	0.0000	0
30/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00004	0.00000	90.82353	0.00000	0.0000	0
30/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.63200	9.70050	0.71117	0.00000	0.0000	50
30/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.55456	0.60705	9.46424	0.00000	0.0000	0
30/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.07256	0.05655	22.07141	0.00000	0.0000	0
30/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.54701	0.59872	9.45384	0.00000	0.0000	0
30/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.07501	0.05822	22.37890	0.00000	0.0000	0
30/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.56217	0.61541	9.47025	0.00000	0.0000	0
30/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.07017	0.05491	21.75014	0.00000	0.0000	0
30/11/2012	DAEU 2013/11/21			Any day expiry	12.00440	12.10890	0.87051	0.00000	0.0000	0
30/11/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.67621	0.72338	6.97577	0.00000	0.0000	0
30/11/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.58181	0.52448	9.85348	0.00000	0.0000	0
30/11/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.68441	0.73224	6.98874	0.00000	0.0000	0
30/11/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.57001	0.51334	9.94162	0.00000	0.0000	0
30/11/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.68030	0.72780	6.98198	0.00000	0.0000	0
30/11/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.57590	0.51890	9.89779	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/05			Any day expiry	7.22520	7.25170	0.36677	0.00000	0.0000	3,000
30/11/2012	DANZ 2012/12/05	7.29	C	Any day expiry	0.01888	0.02266	20.01769	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/05	7.29	P	Any day expiry	0.08368	0.06096	27.14942	0.00000	0.0000	3,000
30/11/2012	DANZ 2012/12/05	7.24	C	Any day expiry	0.03439	0.04330	25.89997	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/05	7.24	P	Any day expiry	0.04919	0.03160	35.76540	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/05	7.25	C	Any day expiry	0.03063	0.03744	22.22737	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/05	7.25	P	Any day expiry	0.05543	0.03574	35.52097	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/05	7.26	C	Any day expiry	0.02723	0.03315	21.74826	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/05	7.26	P	Any day expiry	0.06203	0.04145	33.17684	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/10			Any day expiry	7.23030	7.25670	0.36513	0.00000	0.0000	20,000
30/11/2012	DANZ 2012/12/10	7.25	C	Any day expiry	0.03960	0.05083	28.37014	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/10	7.25	P	Any day expiry	0.05930	0.04413	25.57816	0.00000	0.0000	20,000
30/11/2012	DANZ 2012/12/10	7.19	C	Any day expiry	0.07397	0.09057	22.44088	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/10	7.19	P	Any day expiry	0.03367	0.02387	29.11099	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/10	7.20	C	Any day expiry	0.06748	0.08325	23.36690	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/10	7.20	P	Any day expiry	0.03718	0.02655	28.59298	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/10	7.21	C	Any day expiry	0.06129	0.07619	24.32206	0.00000	0.0000	0
30/11/2012	DANZ 2012/12/10	7.21	P	Any day expiry	0.04099	0.02949	28.04483	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30			Any day expiry	8.77400	8.85070	0.87417	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.05400	1.13070	7.27704	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
30/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.92400	1.00070	8.30087	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.77400	0.85070	9.90956	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.28407	0.36070	26.97516	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00007	0.00000	100.00000	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.27409	0.35070	27.95226	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00009	0.00000	100.00000	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.26411	0.34070	29.00148	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.00011	0.00000	100.00000	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.21429	0.29070	35.65678	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00029	0.00000	100.00000	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.06262	0.13070	108.72493	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.00862	0.00000	100.00000	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.00010	0.00000	100.00000	0.00000	0.0000	0
30/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.24610	0.16930	31.20602	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/04			Any day expiry	8.77150	8.85070	0.90292	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/04	8.86	C	Any day expiry	0.01717	0.03735	117.57685	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/04	8.86	P	Any day expiry	0.10567	0.04665	55.85070	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/04	8.87	C	Any day expiry	0.01533	0.03342	118.03377	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/04	8.87	P	Any day expiry	0.11383	0.05272	53.68613	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/04	8.88	C	Any day expiry	0.01367	0.02984	118.22151	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/04	8.88	P	Any day expiry	0.12217	0.05914	51.59631	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/04	8.84	C	Any day expiry	0.02147	0.04733	120.37849	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/04	8.84	P	Any day expiry	0.08997	0.03663	59.29362	0.00000	0.0000	10,000
30/11/2012	DAUS 2012/12/19			Any day expiry	8.79150	8.86910	0.88267	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.09579	0.13447	40.37729	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.10429	0.06537	37.32262	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.09159	0.12834	40.11376	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.11009	0.06924	37.11210	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.06040	0.08385	38.81208	0.00000	0.0000	15,000
30/11/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.16890	0.11475	32.06278	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.10083	0.14075	39.58667	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.09933	0.06165	37.93528	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27			Any day expiry	8.80270	8.88020	0.88041	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.33535	0.40171	19.78656	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.02265	0.01151	49.20468	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.32685	0.39262	20.12258	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.02415	0.01242	48.57097	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.31843	0.38359	20.46539	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.02573	0.01339	47.93963	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.25420	0.31385	23.46248	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.04150	0.02365	43.02487	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.16436	0.21274	29.43653	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
30/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.08166	0.05254	35.66149	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.05162	0.06661	29.04834	0.00000	0.0000	7,530
30/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.26892	0.20641	23.24357	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.08290	1.16030	7.14818	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00020	0.00010	47.07677	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.95312	1.03043	8.11060	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00042	0.00023	46.51328	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.80375	0.88076	9.58107	0.00000	0.0000	0
30/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00105	0.00056	47.00716	0.00000	0.0000	7,530
30/11/2012	DAUS 2013/01/29			Any day expiry	8.84500	8.92310	0.88298	0.00000	0.0000	0
30/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.25411	0.29642	16.65067	0.00000	0.0000	0
30/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.12911	0.09332	27.71938	0.00000	0.0000	0
30/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.12700	0.14632	15.21524	0.00000	0.0000	6,625
30/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.30200	0.24322	19.46251	0.00000	0.0000	0
30/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.32345	0.37339	15.43857	0.00000	0.0000	0
30/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.08845	0.06029	31.83974	0.00000	0.0000	0
30/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.31673	0.36599	15.55089	0.00000	0.0000	0
30/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.09173	0.06289	31.44439	0.00000	0.0000	0
30/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.99995	1.07556	7.56170	0.00000	0.0000	0
30/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00495	0.00246	50.26883	0.00000	0.0000	0
30/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.85378	0.92752	8.63681	0.00000	0.0000	0
30/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00878	0.00442	49.69121	0.00000	0.0000	6,625
30/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.33025	0.38087	15.32626	0.00000	0.0000	0
30/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.08525	0.05777	32.23787	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26			Any day expiry	8.87960	8.95790	0.88180	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.37911	0.42422	11.89947	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.11951	0.08632	27.76937	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.31878	0.35857	12.48054	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.15918	0.12067	24.19495	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.39202	0.43823	11.78544	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.11242	0.08033	28.55126	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.18611	0.20845	12.00772	0.00000	0.0000	6,245
30/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.32651	0.27055	17.13686	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.38553	0.43119	11.84198	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.11593	0.08329	28.15856	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.04066	1.11389	7.03670	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01106	0.00599	45.85888	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.89696	0.96763	7.87803	0.00000	0.0000	0
30/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01736	0.00973	43.98021	0.00000	0.0000	6,245
30/11/2012	DAUS 2013/03/26			Any day expiry	8.91360	8.99200	0.87955	0.00000	0.0000	0
30/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.23021	0.25224	9.56931	0.00000	0.0000	0
30/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.37661	0.32024	14.96788	0.00000	0.0000	0
30/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.24330	0.26710	9.78240	0.00000	0.0000	7,500
30/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.34970	0.29510	15.61306	0.00000	0.0000	0
30/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.23666	0.25956	9.67829	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
30/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.36306	0.30756	15.28562	0.00000	0.0000	0
30/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.23341	0.25587	9.62387	0.00000	0.0000	0
30/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.36981	0.31387	15.12590	0.00000	0.0000	0
30/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.94143	1.00927	7.20547	0.00000	0.0000	0
30/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02783	0.01727	37.95735	0.00000	0.0000	7,500
30/11/2012	DAUS 2013/04/26			Any day expiry	8.95090	9.02980	0.88148	0.00000	0.0000	0
30/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.29410	0.31905	8.48371	0.00000	0.0000	0
30/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.38320	0.32925	14.07845	0.00000	0.0000	0
30/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.29068	0.31521	8.43981	0.00000	0.0000	0
30/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.38978	0.33541	13.94839	0.00000	0.0000	0
30/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.28729	0.31141	8.39595	0.00000	0.0000	0
30/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.39639	0.34161	13.81936	0.00000	0.0000	0
30/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.99123	1.05738	6.67326	0.00000	0.0000	0
30/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.04033	0.02758	31.62063	0.00000	0.0000	7,500
30/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.30109	0.32689	8.56900	0.00000	0.0000	7,500
30/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.37019	0.31709	14.34373	0.00000	0.0000	0
30/11/2012	DAUS 2013/07/22			Any day expiry	9.05440	9.13490	0.88907	0.00000	0.0000	0
30/11/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.38018	0.40514	6.56577	0.00000	0.0000	0
30/11/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.53578	0.48024	10.36585	0.00000	0.0000	0
30/11/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.23841	0.24973	4.74638	0.00000	0.0000	2,800
30/11/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.98401	0.91483	7.03085	0.00000	0.0000	0
30/11/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.38668	0.41224	6.61057	0.00000	0.0000	0
30/11/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.52228	0.46734	10.51900	0.00000	0.0000	0
30/11/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.38341	0.40867	6.58792	0.00000	0.0000	0
30/11/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.52901	0.47377	10.44226	0.00000	0.0000	1,400
30/11/2012	DAUS 2013/08/26			Any day expiry	9.09550	9.17690	0.89495	0.00000	0.0000	0
30/11/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.40399	0.42939	6.28642	0.00000	0.0000	0
30/11/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.60849	0.55249	9.20356	0.00000	0.0000	0
30/11/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.40092	0.42606	6.27076	0.00000	0.0000	0
30/11/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.61542	0.55916	9.14158	0.00000	0.0000	0
30/11/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.27396	0.28812	5.16775	0.00000	0.0000	4,400
30/11/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.01846	0.95122	6.60234	0.00000	0.0000	0
30/11/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.42305	0.45004	6.37947	0.00000	0.0000	0
30/11/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.56755	0.51314	9.58714	0.00000	0.0000	2,200
30/11/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.40709	0.43275	6.30274	0.00000	0.0000	0
30/11/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.60159	0.54585	9.26569	0.00000	0.0000	0
30/11/2012	DAUS 2013/09/23			Any day expiry	9.12860	9.21040	0.89608	0.00000	0.0000	0
30/11/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.44266	0.47034	6.25298	0.00000	0.0000	0
30/11/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.62406	0.56994	8.67238	0.00000	0.0000	0
30/11/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.30223	0.31762	5.09151	0.00000	0.0000	2,400
30/11/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.05363	0.98722	6.30313	0.00000	0.0000	0
30/11/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.45228	0.48074	6.29455	0.00000	0.0000	0
30/11/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.60368	0.55034	8.83444	0.00000	0.0000	1,200
30/11/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.44904	0.47724	6.28015	0.00000	0.0000	0
30/11/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.61044	0.55684	8.78044	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
30/11/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.44583	0.47377	6.26704	0.00000	0.0000	0
30/11/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.61723	0.56337	8.72593	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.23380	7.26050	0.36910	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.94651	0.97320	2.81971	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.89651	0.92320	2.97669	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00001	0.00000	99.27007	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.84652	0.87320	3.15214	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00002	0.00000	97.64706	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.78382	0.81050	3.40373	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00002	0.00000	91.62996	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.60391	0.63055	4.41104	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00011	0.00005	56.79926	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.29750	7.32540	0.38232	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.43260	0.45260	4.62140	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.03510	0.02720	22.52595	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.42400	0.44385	4.68054	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.03650	0.02845	22.06546	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.44126	0.46139	4.56361	0.00000	0.0000	0
30/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.03376	0.02599	22.99694	0.00000	0.0000	0
30/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.40920	1.42210	0.91541	0.00000	0.0000	0
30/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.23120	0.24410	5.57879	0.00000	0.0000	0
30/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	63.53383	0.00000	0.0000	0
30/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.18121	0.19410	7.11553	0.00000	0.0000	0
30/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00001	0.00000	81.08466	0.00000	0.0000	0
30/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.13123	0.14411	9.80866	0.00000	0.0000	0
30/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00003	0.00001	80.16816	0.00000	0.0000	0
30/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06962	0.08227	18.16496	0.00000	0.0000	0
30/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00042	0.00017	59.61235	0.00000	0.0000	0
30/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.05986	0.07239	20.93089	0.00000	0.0000	0
30/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00066	0.00029	55.95963	0.00000	0.0000	0
30/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.41550	1.42810	0.89014	0.00000	0.0000	0
30/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12181	0.13221	8.53537	0.00000	0.0000	0
30/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00631	0.00411	34.90644	0.00000	0.0000	0
30/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11318	0.12327	8.91417	0.00000	0.0000	0
30/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00768	0.00517	32.67676	0.00000	0.0000	0
30/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13064	0.14133	8.17775	0.00000	0.0000	0
30/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00514	0.00323	37.24482	0.00000	0.0000	0

Future Open Interest

854,491

Option Open Interest

493,637

Total

1,348,128