



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 13/12/2012 to 13/12/2012

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
13/12/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.68030	8.65600	0.27994	8.66410	8.6315	242,156
13/12/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.73030	0.70600	3.32732	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	29.41176	0.00000	0.0000	15,000
13/12/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.68030	0.65600	3.57191	0.00000	0.0000	300
13/12/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	9.52381	0.00000	0.0000	12,540
13/12/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.58030	0.55600	4.18755	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00000	0.00000	15.62500	0.00000	0.0000	3,000
13/12/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.43031	0.40601	5.64856	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00001	0.00001	48.14815	0.00000	0.0000	2,500
13/12/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.88030	0.85600	2.76032	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	90.00000	0.00000	0.0000	43,500
13/12/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.36035	0.33602	6.75048	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00005	0.00002	52.83019	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.33038	0.30604	7.36854	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00008	0.00004	53.62319	0.00000	0.0000	400
13/12/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.63030	0.60600	3.85531	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	3.84615	0.00000	0.0000	20,000
13/12/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.18169	0.15678	13.71248	0.00000	0.0000	50
13/12/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.00139	0.00078	44.13877	0.00000	0.0000	3,500
13/12/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.08891	0.06307	29.07040	0.00000	0.0000	6,000
13/12/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.00861	0.00707	17.96738	0.00000	0.0000	500
13/12/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.38033	0.35602	6.39366	0.00000	0.0000	3,000
13/12/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00003	0.00002	51.96375	0.00000	0.0000	6,000
13/12/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.01322	0.00318	75.92549	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.08292	0.09718	17.19746	0.00000	0.0000	2,200
13/12/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.00636	0.00104	83.63902	0.00000	0.0000	1,000
13/12/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.12606	0.14504	15.05896	0.00000	0.0000	300
13/12/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.28051	0.25610	8.70273	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00021	0.00010	53.17837	0.00000	0.0000	1,000
13/12/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.00145	0.00012	91.47880	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
13/12/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.22115	0.24412	10.38799	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.00036	0.00002	94.68504	0.00000	0.0000	9,900
13/12/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.32006	0.34402	7.48723	0.00000	0.0000	700
13/12/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.02657	0.00956	64.01990	0.00000	0.0000	44,500
13/12/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.04627	0.05356	15.74947	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.00010	0.00000	96.13821	0.00000	0.0000	1,540
13/12/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.41980	0.44400	5.76596	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.00004	0.00000	91.08635	0.00000	0.0000	1,000
13/12/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.51974	0.54400	4.66916	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.00472	0.00067	85.84311	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.14442	0.16467	14.01746	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.00002	0.00000	86.52174	0.00000	0.0000	9,250
13/12/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.56972	0.59400	4.26174	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	23.07692	0.00000	0.0000	1,300
13/12/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.81970	0.84400	2.96438	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.00031	0.00002	94.88582	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.33001	0.35402	7.27400	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.71970	1.74400	1.41291	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.41970	2.44400	1.00426	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.00003	0.00000	88.68613	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.54973	0.57400	4.41595	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.03030	1.00600	2.35854	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.98030	0.95600	2.47883	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.93030	0.90600	2.61205	0.00000	0.0000	0
13/12/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	50.00000	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.79400	8.76110	0.37412	8.78110	8.7373	244,406
13/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.46816	0.44607	4.71900	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.07416	0.08497	14.57359	0.00000	0.0000	3,000
13/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.28367	0.26533	6.46648	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.18967	0.20423	7.67450	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.71995	0.69235	3.83487	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02595	0.03125	20.38452	0.00000	0.0000	180
13/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.54604	0.52014	4.74382	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.05204	0.05904	13.44549	0.00000	0.0000	7,000
13/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.16897	0.15796	6.51581	0.00000	0.0000	21,000
13/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.37497	0.39686	5.83800	0.00000	0.0000	1,000
13/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.39942	0.37874	5.17806	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.10542	0.11764	11.58937	0.00000	0.0000	3,376
13/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.33791	0.31847	5.75229	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.14391	0.15737	9.35487	0.00000	0.0000	6,500
13/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.10400	0.09746	6.29273	0.00000	0.0000	10,000

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13/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.61000	0.63636	4.32051	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.25923	0.24139	6.88203	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.21523	0.23029	6.99721	0.00000	0.0000	3,400
13/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.21737	0.20357	6.34573	0.00000	0.0000	200
13/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.27337	0.29247	6.98933	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.08818	0.08285	6.05111	0.00000	0.0000	2,000
13/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.70418	0.73175	3.91433	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.14318	0.13374	6.59526	0.00000	0.0000	10,000
13/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.44918	0.47264	5.22208	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.11232	0.10515	6.38433	0.00000	0.0000	5,000
13/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.56832	0.59405	4.52716	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.07213	0.06803	5.68092	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.82813	0.85693	3.47805	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.10088	0.09458	6.25144	0.00000	0.0000	2,000
13/12/2012	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.62688	0.65348	4.24214	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.09642	0.09045	6.18910	0.00000	0.0000	200
13/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.65242	0.67935	4.12815	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.03163	0.03090	2.30090	0.00000	0.0000	250
13/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.43763	1.46980	2.23788	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.08317	0.07822	5.95250	0.00000	0.0000	1,000
13/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.73917	0.76712	3.78113	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.07740	0.07290	5.81923	0.00000	0.0000	3,500
13/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.78340	0.81180	3.62470	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.01366	0.01412	3.35697	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.21966	2.25302	1.50287	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.06730	0.06358	5.53359	0.00000	0.0000	200
13/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.87330	0.90248	3.34086	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.03992	0.03848	3.62889	0.00000	0.0000	21,000
13/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.24592	1.27738	2.52433	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.81178	0.78334	3.50356	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01779	0.02224	25.06944	0.00000	0.0000	10,000
13/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.02206	0.02190	0.72787	0.00000	0.0000	250
13/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.77806	1.81080	1.84129	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.01590	0.01621	1.93858	0.00000	0.0000	250
13/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.07190	2.10511	1.60279	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.90594	0.87672	3.22594	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01194	0.01562	30.77342	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.85861	0.82977	3.35911	0.00000	0.0000	0
13/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01461	0.01867	27.77641	0.00000	0.0000	0
13/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.89700	8.86380	0.37316	8.87840	8.8530	45,640
13/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.21822	0.21067	3.45774	0.00000	0.0000	300
13/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.72122	0.74687	3.55712	0.00000	0.0000	0
13/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.16539	0.16035	3.04566	0.00000	0.0000	300
13/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.96839	0.99655	2.90823	0.00000	0.0000	0
13/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.42269	0.40740	3.61618	0.00000	0.0000	0

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13/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.28569	0.30360	6.27073	0.00000	0.0000	0
13/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.14507	0.14084	2.91109	0.00000	0.0000	500
13/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.09807	1.12704	2.63891	0.00000	0.0000	0
13/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.24056	0.23196	3.57520	0.00000	0.0000	0
13/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.64356	0.66816	3.82238	0.00000	0.0000	300
13/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.43204	0.41661	3.57143	0.00000	0.0000	0
13/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.27504	0.29281	6.46098	0.00000	0.0000	0
13/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.42734	0.41198	3.59359	0.00000	0.0000	0
13/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.28034	0.29818	6.36488	0.00000	0.0000	500
13/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.00580	8.97250	0.36976	0.00000	0.0000	6,000
13/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.20447	0.19264	5.78740	0.00000	0.0000	500
13/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.39867	1.42014	1.53478	0.00000	0.0000	0
13/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.29551	0.28014	5.20122	0.00000	0.0000	0
13/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.92971	0.94764	1.92852	0.00000	0.0000	0
13/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.29347	0.27818	5.21113	0.00000	0.0000	0
13/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.93767	0.95568	1.92040	0.00000	0.0000	0
13/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.29144	0.27622	5.22196	0.00000	0.0000	0
13/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.94564	0.96372	1.91203	0.00000	0.0000	0
13/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.58190	0.55933	3.87984	0.00000	0.0000	0
13/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.32610	0.33683	3.28826	0.00000	0.0000	500
13/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.10880	9.07560	0.36448	0.00000	0.0000	5,542
13/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.61290	0.59328	3.20120	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.50410	0.51768	2.69394	0.00000	0.0000	750
13/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.29139	0.28038	3.77936	0.00000	0.0000	750
13/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.45259	1.47478	1.52742	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.64187	0.62191	3.11040	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.46097	0.47421	2.87115	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.62160	0.60188	3.17291	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.49070	0.50418	2.74652	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.65354	0.63343	3.07635	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.44474	0.45783	2.94442	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.60213	0.58263	3.23782	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.52123	0.53493	2.62925	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.40025	0.38550	3.68472	0.00000	0.0000	750
13/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.98145	0.99990	1.88008	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.22186	1.19491	2.20571	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.11306	0.11931	5.52714	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.72080	0.69988	2.90116	0.00000	0.0000	0
13/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.36200	0.37428	3.39468	0.00000	0.0000	750
13/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.27070	9.23940	0.33762	0.00000	0.0000	0
13/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72982	0.71093	2.58947	0.00000	0.0000	0
13/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.05912	1.07153	1.17091	0.00000	0.0000	0
13/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.20153	1.17810	1.95026	0.00000	0.0000	0
13/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.38083	0.38870	2.06574	0.00000	0.0000	0
13/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.17302	1.14985	1.97495	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
13/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.40232	0.41045	2.02166	0.00000	0.0000	0
13/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.14515	1.12225	1.99934	0.00000	0.0000	0
13/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.42445	0.43285	1.98016	0.00000	0.0000	0
13/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.50828	1.48264	1.70000	0.00000	0.0000	200
13/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.23758	0.24324	2.38201	0.00000	0.0000	0
13/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.96110	9.93800	0.23190	0.00000	0.0000	0
13/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.54051	1.50176	2.51527	0.00000	0.0000	0
13/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.72941	0.71376	2.14529	0.00000	0.0000	0
13/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.51969	1.48085	2.55577	0.00000	0.0000	0
13/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.75859	0.74285	2.07488	0.00000	0.0000	0
13/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.49937	1.46044	2.59597	0.00000	0.0000	0
13/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.78827	0.77244	2.00733	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.68030	8.65600	0.27994	0.00000	0.0000	210
13/12/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.85710	0.83280	2.83504	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00000	0.00000	76.43785	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.80710	0.78280	3.01068	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00000	0.00000	57.72549	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.75710	0.73280	3.20953	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00000	0.00000	39.82940	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.08891	0.06307	29.07043	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.00861	0.00707	17.96769	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.00636	0.00104	83.63849	0.00000	0.0000	158
13/12/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.12606	0.14504	15.05895	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.38033	0.35602	6.39366	0.00000	0.0000	158
13/12/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00003	0.00002	51.97174	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.09753	0.07168	26.51281	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.00723	0.00568	21.55128	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.79400	8.76110	0.37412	0.00000	0.0000	1,422
13/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.25923	0.24139	6.88204	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.21523	0.23029	6.99721	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.25455	0.23731	6.77161	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.22055	0.23621	7.10196	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.16343	0.15275	6.53417	0.00000	0.0000	97
13/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.38943	0.41165	5.70602	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.28877	0.27033	6.38808	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.18477	0.19923	7.82199	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.26398	0.24604	6.79612	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.20998	0.22494	7.12449	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.89700	8.86380	0.37316	0.00000	0.0000	10
13/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.43204	0.41661	3.57142	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.27504	0.29281	6.46100	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.42734	0.41198	3.59359	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.28034	0.29818	6.36489	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.42269	0.40740	3.61617	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.28569	0.30360	6.27075	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
13/12/2012	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.00580	8.97250	0.36976	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.52006	0.49846	4.15376	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.40426	0.41596	2.89369	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.51593	0.49440	4.17407	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.41013	0.42190	2.86847	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.51185	0.49038	4.19448	0.00000	0.0000	0
13/12/2012	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.41605	0.42788	2.84362	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14			Foreign Exchange Future	14.00120	13.96160	0.28283	13.96600	13.9411	9,078
13/12/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.75120	1.71160	2.26131	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,100
13/12/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.60090	1.56130	2.47361	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.55090	1.51130	2.55337	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.55125	0.51162	7.18959	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00005	0.00002	65.06986	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.07247	0.03191	55.96667	0.00000	0.0000	11,100
13/12/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.02127	0.02031	4.49704	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.50090	1.46130	2.63846	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.63122	0.59161	6.27570	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00002	0.00001	60.98655	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.00319	0.00057	82.03891	0.00000	0.0000	100
13/12/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.20199	0.23897	18.30836	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.45135	0.41165	8.79600	0.00000	0.0000	0
13/12/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00015	0.00005	67.83547	0.00000	0.0000	100
13/12/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.30208	0.26191	13.29821	0.00000	0.0000	100
13/12/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.00088	0.00031	65.01936	0.00000	0.0000	0
13/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.18050	14.12790	0.37093	14.15100	14.1110	9,095
13/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.87976	0.83418	5.18162	0.00000	0.0000	0
13/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.04926	0.05628	14.23766	0.00000	0.0000	0
13/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.87082	0.82537	5.21948	0.00000	0.0000	0
13/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05032	0.05747	14.20376	0.00000	0.0000	0
13/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.60082	0.56299	6.29610	0.00000	0.0000	0
13/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.12032	0.13509	12.27690	0.00000	0.0000	200
13/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.47010	0.43518	7.42836	0.00000	0.0000	200
13/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.18960	0.20728	9.32430	0.00000	0.0000	0
13/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.88873	0.84301	5.14414	0.00000	0.0000	0
13/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.04823	0.05511	14.27167	0.00000	0.0000	0
13/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.24382	0.21918	10.10786	0.00000	0.0000	0
13/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.46332	0.49128	6.03352	0.00000	0.0000	0
13/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.72736	0.68697	5.55227	0.00000	0.0000	0
13/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.07686	0.08907	15.89337	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.34210	14.28920	0.36884	0.00000	0.0000	2,257
13/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.77315	0.73762	4.59621	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
13/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.23105	0.24842	7.51520	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.76708	0.73164	4.62012	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.23498	0.25244	7.43020	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.49840	0.46844	6.01113	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.49630	0.51924	4.62230	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.47532	0.44628	6.10947	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.53322	0.55708	4.47470	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.39178	0.36540	6.73409	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.69968	0.72620	3.78991	0.00000	0.0000	200
13/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.34969	0.32475	7.13148	0.00000	0.0000	200
13/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.80759	0.83555	3.46240	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.38966	1.34325	3.33970	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04756	0.05405	13.64580	0.00000	0.0000	699
13/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.77927	0.74363	4.57297	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.22717	0.24443	7.59989	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.24203	0.22139	8.53008	0.00000	0.0000	200
13/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.19993	1.23219	2.68801	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.35719	2.30563	2.18723	0.00000	0.0000	0
13/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01509	0.01643	8.90069	0.00000	0.0000	699
13/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.51360	14.46060	0.36517	0.00000	0.0000	0
13/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.56544	0.51994	8.04797	0.00000	0.0000	0
13/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.79184	0.79934	0.94631	0.00000	0.0000	0
13/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.56219	0.51679	8.07517	0.00000	0.0000	0
13/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.79859	0.80619	0.95198	0.00000	0.0000	0
13/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.55895	0.51367	8.10235	0.00000	0.0000	0
13/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.80535	0.81307	0.95754	0.00000	0.0000	0
13/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.67680	14.62390	0.36043	0.00000	0.0000	0
13/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.72306	0.68930	4.66849	0.00000	0.0000	0
13/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.93626	0.95540	2.04476	0.00000	0.0000	0
13/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.71974	0.68603	4.68298	0.00000	0.0000	0
13/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.94294	0.96213	2.03565	0.00000	0.0000	0
13/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.71643	0.68278	4.69672	0.00000	0.0000	0
13/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.94963	0.96888	2.02724	0.00000	0.0000	0
13/12/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10470	0.10370	0.95511	0.10540	0.1035	22,003
13/12/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02130	0.02030	4.69484	0.00000	0.0000	0
13/12/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01130	0.01030	8.84956	0.00000	0.0000	0
13/12/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00150	0.00068	54.43502	0.00000	0.0000	0
13/12/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00020	0.00038	91.34669	0.00000	0.0000	0
13/12/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00000	0.00000	96.96970	0.00000	0.0000	0
13/12/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00530	0.00630	18.84917	0.00000	0.0000	0
13/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10620	0.10500	1.12994	0.00000	0.0000	24,116
13/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00188	0.00157	16.68345	0.00000	0.0000	0
13/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00568	0.00657	15.59741	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
13/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01626	0.01511	7.04445	0.00000	0.0000	0
13/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00006	0.00011	93.01138	0.00000	0.0000	0
13/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00713	0.00625	12.36120	0.00000	0.0000	0
13/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00093	0.00125	34.16418	0.00000	0.0000	0
13/12/2012	¥ / R 2013/06/14			Foreign Exchange Future	0.10750	0.10630	1.11628	0.10630	0.1063	13,593
13/12/2012	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00399	0.00360	9.87307	0.00000	0.0000	0
13/12/2012	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00649	0.00730	12.40520	0.00000	0.0000	0
13/12/2012	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01782	0.01676	5.95027	0.00000	0.0000	0
13/12/2012	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00032	0.00046	43.83957	0.00000	0.0000	0
13/12/2012	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00931	0.00851	8.60041	0.00000	0.0000	0
13/12/2012	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00181	0.00221	22.07358	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14			Foreign Exchange Future	11.31400	11.32030	0.05568	11.31400	11.3012	54,729
13/12/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.92401	0.93030	0.68027	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.91401	0.92030	0.68770	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	750
13/12/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.51404	0.52032	1.22202	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00004	0.00002	42.55814	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.49405	0.50033	1.27018	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00005	0.00003	45.47135	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.97401	0.98030	0.64543	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.31451	0.32049	1.90291	0.00000	0.0000	13,900
13/12/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00051	0.00019	61.97405	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.21598	0.22102	2.33344	0.00000	0.0000	425
13/12/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.00198	0.00072	63.58545	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.87401	0.88030	0.71910	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.01401	1.02030	0.62002	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	375
13/12/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.00295	0.00143	51.32088	0.00000	0.0000	100
13/12/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.18895	0.18113	4.13422	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.36427	0.37041	1.68646	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00027	0.00011	59.14749	0.00000	0.0000	100
13/12/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.81400	1.82030	0.34730	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,690
13/12/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.46400	1.47030	0.43033	0.00000	0.0000	0
13/12/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,800
13/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.47250	11.46760	0.04271	11.46680	11.4660	33,500
13/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.04176	0.04325	3.56543	0.00000	0.0000	27,600
13/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.20926	1.21565	0.52833	0.00000	0.0000	0
13/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.55672	0.55973	0.54133	0.00000	0.0000	0
13/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.07422	0.08213	10.66282	0.00000	0.0000	0
13/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.54910	0.55222	0.56884	0.00000	0.0000	0
13/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.07660	0.08462	10.47450	0.00000	0.0000	1,250

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
13/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.54154	0.54477	0.59658	0.00000	0.0000	0
13/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.07904	0.08717	10.28721	0.00000	0.0000	0
13/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.57211	0.57491	0.48879	0.00000	0.0000	0
13/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.06961	0.07731	11.05620	0.00000	0.0000	0
13/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.61750	11.61300	0.03873	11.62700	11.6270	22,043
13/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.57451	0.58858	2.44944	0.00000	0.0000	0
13/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.21701	0.23558	8.55834	0.00000	0.0000	0
13/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.58631	0.60026	2.37868	0.00000	0.0000	0
13/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.20881	0.22726	8.83398	0.00000	0.0000	0
13/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.58039	0.59440	2.41399	0.00000	0.0000	0
13/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.21289	0.23140	8.69499	0.00000	0.0000	0
13/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.77270	11.76830	0.03737	0.00000	0.0000	0
13/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.44356	0.45598	2.79986	0.00000	0.0000	0
13/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.67086	0.68768	2.50709	0.00000	0.0000	0
13/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.44032	0.45269	2.80748	0.00000	0.0000	0
13/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.67762	0.69439	2.47365	0.00000	0.0000	0
13/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.44683	0.45931	2.79300	0.00000	0.0000	0
13/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.66413	0.68101	2.54166	0.00000	0.0000	0
13/12/2012	€ / R 2013/12/13			Foreign Exchange Future	11.92000	11.91760	0.02013	0.00000	0.0000	435
13/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.99388	1.01311	1.93422	0.00000	0.0000	0
13/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.27388	0.29551	7.89531	0.00000	0.0000	0
13/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.85154	0.87192	2.39361	0.00000	0.0000	0
13/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.37454	0.39732	6.08280	0.00000	0.0000	0
13/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.82574	0.84616	2.47233	0.00000	0.0000	0
13/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.39874	0.42156	5.72174	0.00000	0.0000	0
13/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.80072	0.82113	2.54914	0.00000	0.0000	0
13/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.42372	0.44653	5.38361	0.00000	0.0000	0
13/12/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.15180	9.13010	0.23711	9.12500	9.1105	6,601
13/12/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.85180	0.83010	2.54755	0.00000	0.0000	0
13/12/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.69180	0.67010	3.13674	0.00000	0.0000	0
13/12/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.11260	1.09090	1.95039	0.00000	0.0000	0
13/12/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.06260	1.04090	2.04216	0.00000	0.0000	0
13/12/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.01260	0.99090	2.14300	0.00000	0.0000	0
13/12/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.20690	9.17990	0.29326	9.17220	9.1722	7,899
13/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.84822	0.82271	3.00716	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00992	0.01141	15.05552	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.79989	0.77453	3.17035	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01159	0.01323	14.15189	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.71236	0.68731	3.51629	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01546	0.01741	12.62372	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
13/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.89679	0.87115	2.85924	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00849	0.00985	16.00825	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.25580	9.22830	0.29711	0.00000	0.0000	8,007
13/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.49580	0.46830	5.54659	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51580	0.48830	5.33152	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.50580	0.47830	5.43693	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.30700	9.27980	0.29225	0.00000	0.0000	2,750
13/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.59179	0.58181	1.68509	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.17479	0.19201	9.85657	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.58549	0.57565	1.68095	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.17849	0.19585	9.72510	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.57924	0.56953	1.67685	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.18224	0.19973	9.59563	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.35580	9.32810	0.29607	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.40283	0.40262	0.05320	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.50703	0.53452	5.42091	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.39927	0.39909	0.04335	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.51347	0.54099	5.36099	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.39574	0.39561	0.03272	0.00000	0.0000	0
13/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.51994	0.54751	5.30267	0.00000	0.0000	0
13/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.64930	9.64040	0.09223	0.00000	0.0000	0
13/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.51286	2.48487	1.11367	0.00000	0.0000	0
13/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.11356	0.09447	16.80621	0.00000	0.0000	0
13/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.46906	2.44055	1.15493	0.00000	0.0000	0
13/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.11976	0.10015	16.37911	0.00000	0.0000	0
13/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.42553	2.39648	1.19755	0.00000	0.0000	0
13/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.12623	0.10608	15.96103	0.00000	0.0000	0
13/12/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.80510	8.79980	0.06019	8.79500	8.7940	0
13/12/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.05150	1.04620	0.50404	0.00000	0.0000	0
13/12/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.00150	0.99620	0.52921	0.00000	0.0000	0
13/12/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.95150	0.94620	0.55697	0.00000	0.0000	0
13/12/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/12/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.45511	0.44981	1.16499	0.00000	0.0000	0
13/12/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00001	0.00001	19.60784	0.00000	0.0000	0
13/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.90210	8.88980	0.13817	8.90500	8.9050	35
13/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.38389	0.37626	1.98612	0.00000	0.0000	0
13/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.13179	0.13646	3.54790	0.00000	0.0000	0
13/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.37754	0.36995	2.00984	0.00000	0.0000	0
13/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.13544	0.14015	3.47899	0.00000	0.0000	0
13/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.39029	0.38263	1.96258	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
13/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.12819	0.13283	3.61972	0.00000	0.0000	0
13/12/2012	CAD/ R 2013/06/14			Foreign Exchange Future	8.98770	8.97480	0.14353	0.00000	0.0000	25
13/12/2012	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.33335	0.32706	1.88816	0.00000	0.0000	0
13/12/2012	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.29565	0.30226	2.23432	0.00000	0.0000	0
13/12/2012	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.32877	0.32289	1.78790	0.00000	0.0000	0
13/12/2012	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.30107	0.30809	2.33239	0.00000	0.0000	0
13/12/2012	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.33799	0.33175	1.84480	0.00000	0.0000	0
13/12/2012	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.29029	0.29695	2.29593	0.00000	0.0000	0
13/12/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.28000	0.28000	0.00000	0.00000	0.0000	7,000
13/12/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.50280	0.50280	0.00000	0.00000	0.0000	0
13/12/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.55970	0.55970	0.00000	0.00000	0.0000	0
13/12/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.38120	0.35240	7.55509	0.00000	0.0000	14,500
13/12/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.70260	0.65580	6.66097	0.00000	0.0000	3,700
13/12/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
13/12/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.28130	0.25240	10.27373	0.00000	0.0000	31,310
13/12/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.31510	0.31520	0.03174	0.00000	0.0000	13,800
13/12/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	52,500
13/12/2012	CF CANDO CACA 2012/12/20			Can-Do Future	389.66000	210.31000	46.02731	0.00000	0.0000	0
13/12/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
13/12/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
13/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.09760	0.09170	6.04508	0.00000	0.0000	4,500
13/12/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.00070	0.00020	71.42857	0.00000	0.0000	15,000
13/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	10,000.00020	10,000.00020	0.00000	0.00000	0.0000	0
13/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	9,523.92040	10,675.03700	12.08658	0.00000	0.0000	20
13/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.06270	0.05830	7.01754	0.00000	0.0000	37,000
13/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	23,345.57400	24,708.74060	5.83908	0.00000	0.0000	30
13/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	8,865.47410	7,466.08290	15.78473	0.00000	0.0000	35
13/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.01580	0.01590	0.63291	0.00000	0.0000	25,000
13/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.01450	0.01460	0.68966	0.00000	0.0000	25,000
13/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.34030	0.32790	3.64384	0.00000	0.0000	24,000
13/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.20250	0.21070	4.04938	0.00000	0.0000	7,500
13/12/2012	CF CANDO CACP 2013/01/09			Can-Do Future	0.02680	0.02480	7.46269	0.00000	0.0000	100,000
13/12/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.34480	9.36060	0.16908	9.34000	9.3400	0
13/12/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.30496	0.32060	5.12958	0.00000	0.0000	0
13/12/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00016	0.00000	100.00000	0.00000	0.0000	0
13/12/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.83920	0.85500	1.88275	0.00000	0.0000	0
13/12/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.78920	0.80500	2.00203	0.00000	0.0000	0
13/12/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.34489	0.36060	4.55474	0.00000	0.0000	0
13/12/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00009	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.88920	0.90500	1.77688	0.00000	0.0000	0
13/12/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.48290	9.48820	0.05589	0.00000	0.0000	50
13/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.42318	0.42438	0.28499	0.00000	0.0000	0
13/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.09028	0.08618	4.53492	0.00000	0.0000	0
13/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.41628	0.41733	0.25288	0.00000	0.0000	0
13/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.09338	0.08913	4.54839	0.00000	0.0000	0
13/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.43014	0.43150	0.31557	0.00000	0.0000	0
13/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.08724	0.08330	4.51906	0.00000	0.0000	0
13/12/2012	CHF / R 2013/06/14			Foreign Exchange Future	9.61090	9.61530	0.04578	0.00000	0.0000	25
13/12/2012	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.39623	0.38899	1.82790	0.00000	0.0000	0
13/12/2012	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.33533	0.32369	3.47201	0.00000	0.0000	0
13/12/2012	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.39188	0.38453	1.87666	0.00000	0.0000	0
13/12/2012	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.34098	0.32923	3.44719	0.00000	0.0000	0
13/12/2012	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.40062	0.39349	1.77970	0.00000	0.0000	0
13/12/2012	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.32972	0.31819	3.49683	0.00000	0.0000	0
13/12/2012	DAEU 2013/11/21			Any day expiry	11.88310	11.88000	0.02609	0.00000	0.0000	0
13/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	1.90093	0.61649	67.56915	0.00000	0.0000	0
13/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	1.92783	0.64649	66.46552	0.00000	0.0000	0
13/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	1.90929	0.62424	67.30531	0.00000	0.0000	0
13/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	1.91619	0.63424	66.90118	0.00000	0.0000	0
13/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	1.90511	0.62033	67.43863	0.00000	0.0000	0
13/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	1.92201	0.64033	66.68436	0.00000	0.0000	0
13/12/2012	DANZ 2012/12/21			Any day expiry	7.30170	7.31060	0.12189	0.00000	0.0000	0
13/12/2012	DANZ 2012/12/21	7.25	C	Any day expiry	0.07917	0.08387	5.94800	0.00000	0.0000	0
13/12/2012	DANZ 2012/12/21	7.25	P	Any day expiry	0.02747	0.02327	15.25954	0.00000	0.0000	0
13/12/2012	DANZ 2012/12/21	7.26	C	Any day expiry	0.07226	0.07661	6.01355	0.00000	0.0000	0
13/12/2012	DANZ 2012/12/21	7.26	P	Any day expiry	0.03056	0.02601	14.90375	0.00000	0.0000	0
13/12/2012	DANZ 2012/12/21	7.27	C	Any day expiry	0.06564	0.06961	6.05210	0.00000	0.0000	0
13/12/2012	DANZ 2012/12/21	7.27	P	Any day expiry	0.03394	0.02901	14.51895	0.00000	0.0000	5,000
13/12/2012	DAUS 2012/12/19			Any day expiry	8.68460	8.65250	0.36962	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.01983	0.01143	42.35663	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.13523	0.15893	17.52695	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.01799	0.01025	43.02942	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.14339	0.16775	16.98978	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.00719	0.00373	48.03379	0.00000	0.0000	15,000
13/12/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.22259	0.25123	12.87055	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.02184	0.01274	41.66087	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.12724	0.15024	18.07857	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27			Any day expiry	8.69240	8.65680	0.40955	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.97247	0.93689	3.65876	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00007	0.00009	29.37685	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.84254	0.80697	4.22162	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00014	0.00017	22.11949	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.69274	0.65723	5.12562	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
13/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00034	0.00043	27.72809	0.00000	0.0000	7,530
13/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.21984	0.18941	13.83964	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01744	0.02261	29.68284	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.21146	0.18133	14.25018	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.01906	0.02453	28.67815	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.20321	0.17338	14.67975	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.02081	0.02658	27.72948	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.14220	0.11529	18.92123	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.03980	0.04849	21.84527	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.06820	0.05226	23.38004	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.09580	0.11546	20.51550	0.00000	0.0000	0
13/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.01135	0.00739	34.87251	0.00000	0.0000	7,530
13/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.33895	0.37059	9.33527	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29			Any day expiry	8.73800	8.70490	0.37881	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.16255	0.14243	12.37717	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.14455	0.15753	8.98033	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.06920	0.05942	14.13392	0.00000	0.0000	6,625
13/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.35120	0.37452	6.63980	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.22335	0.19962	10.62572	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.09535	0.10472	9.82356	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.21730	0.19377	10.83096	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.09930	0.10887	9.63133	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.88981	0.85780	3.59777	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00181	0.00290	59.94042	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.74199	0.71077	4.20768	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00399	0.00587	47.13243	0.00000	0.0000	6,625
13/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.22951	0.20558	10.42561	0.00000	0.0000	0
13/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.09151	0.10068	10.02319	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26			Any day expiry	8.77090	8.73800	0.37510	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.28236	0.26246	7.04698	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.13146	0.14446	9.89050	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.22863	0.21044	7.95669	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.17773	0.19244	8.27569	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.29409	0.27384	6.88485	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.12319	0.13584	10.27051	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.12435	0.11292	9.19416	0.00000	0.0000	6,245
13/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.37345	0.39492	5.74815	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.28818	0.26811	6.96540	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.12728	0.14011	10.07728	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.92694	0.89609	3.32832	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00604	0.00809	33.89539	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.78225	0.75247	3.80687	0.00000	0.0000	0
13/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01135	0.01447	27.49652	0.00000	0.0000	6,245
13/12/2012	DAUS 2013/03/26			Any day expiry	8.80340	8.77040	0.37486	0.00000	0.0000	0
13/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.16840	0.15823	6.04238	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
13/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.42500	0.44783	5.37044	0.00000	0.0000	0
13/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.17927	0.16847	6.02170	0.00000	0.0000	7,500
13/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.39587	0.41807	5.60924	0.00000	0.0000	0
13/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.17374	0.16326	6.03151	0.00000	0.0000	0
13/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.41034	0.43286	5.48831	0.00000	0.0000	0
13/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.17105	0.16072	6.03711	0.00000	0.0000	0
13/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.41765	0.44032	5.42887	0.00000	0.0000	0
13/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.82396	0.79636	3.34985	0.00000	0.0000	0
13/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02056	0.02596	26.25855	0.00000	0.0000	7,500
13/12/2012	DAUS 2013/04/26			Any day expiry	8.83970	8.80660	0.37445	0.00000	0.0000	0
13/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.23083	0.21996	4.71286	0.00000	0.0000	0
13/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.43113	0.45336	5.15410	0.00000	0.0000	0
13/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.22787	0.21714	4.71198	0.00000	0.0000	0
13/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.43817	0.46054	5.10363	0.00000	0.0000	0
13/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.22495	0.21435	4.71272	0.00000	0.0000	0
13/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.44525	0.46775	5.05295	0.00000	0.0000	0
13/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.87212	0.84501	3.10859	0.00000	0.0000	0
13/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.03242	0.03841	18.47693	0.00000	0.0000	7,500
13/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.23688	0.22572	4.71153	0.00000	0.0000	7,500
13/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.41718	0.43912	5.25889	0.00000	0.0000	0
13/12/2012	DAUS 2013/07/22			Any day expiry	8.94100	8.90780	0.37132	0.00000	0.0000	0
13/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.32151	0.30791	4.22781	0.00000	0.0000	0
13/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.59051	0.61011	3.32042	0.00000	0.0000	0
13/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.19705	0.18870	4.23353	0.00000	0.0000	2,800
13/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	1.05605	1.08090	2.35388	0.00000	0.0000	0
13/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.32728	0.31349	4.21424	0.00000	0.0000	0
13/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.57628	0.59569	3.36770	0.00000	0.0000	0
13/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.32438	0.31069	4.22146	0.00000	0.0000	0
13/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.58338	0.60289	3.34368	0.00000	0.0000	1,400
13/12/2012	DAUS 2013/08/26			Any day expiry	8.98150	8.94820	0.37076	0.00000	0.0000	0
13/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.34781	0.33167	4.63909	0.00000	0.0000	0
13/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.66631	0.68347	2.57615	0.00000	0.0000	0
13/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.34506	0.32901	4.64901	0.00000	0.0000	0
13/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.67356	0.69081	2.56226	0.00000	0.0000	0
13/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.23282	0.22090	5.12023	0.00000	0.0000	4,400
13/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.09132	1.11270	1.95901	0.00000	0.0000	0
13/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.36488	0.34819	4.57540	0.00000	0.0000	0
13/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.62338	0.63999	2.66373	0.00000	0.0000	2,200
13/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.35058	0.33436	4.62831	0.00000	0.0000	0
13/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.65908	0.67616	2.59058	0.00000	0.0000	0
13/12/2012	DAUS 2013/09/23			Any day expiry	9.01400	8.98070	0.36943	0.00000	0.0000	0
13/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.38557	0.36738	4.71531	0.00000	0.0000	0
13/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.68157	0.69668	2.21833	0.00000	0.0000	0
13/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.25984	0.24593	5.35042	0.00000	0.0000	2,400
13/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.12584	1.14523	1.72296	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
13/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.39424	0.37580	4.67718	0.00000	0.0000	0
13/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.66024	0.67510	2.25078	0.00000	0.0000	1,200
13/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.39132	0.37297	4.69020	0.00000	0.0000	0
13/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.66732	0.68227	2.23973	0.00000	0.0000	0
13/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.38843	0.37016	4.70316	0.00000	0.0000	0
13/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.67443	0.68946	2.22877	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.29710	7.31260	0.21241	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	1.00980	1.02530	1.53496	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.95980	0.97530	1.61492	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.90980	0.92530	1.70367	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.84710	0.86260	1.82976	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.66711	0.68260	2.32273	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00001	0.00000	69.01408	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.36200	7.37150	0.12904	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.47794	0.48681	1.85641	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.01594	0.01531	3.93674	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.46878	0.47760	1.88119	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.01678	0.01610	4.06120	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.48714	0.49606	1.83211	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.01514	0.01456	3.79897	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.40710	7.41790	0.14581	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.26268	0.26853	2.22878	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.20558	0.20063	2.40566	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.25763	0.26334	2.21457	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.21053	0.20544	2.41989	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.26780	0.27380	2.24092	0.00000	0.0000	0
13/12/2012	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.20070	0.19590	2.39112	0.00000	0.0000	0
13/12/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38850	1.38890	0.02881	0.00000	0.0000	0
13/12/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.21050	0.21090	0.19002	0.00000	0.0000	0
13/12/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.16050	0.16090	0.24921	0.00000	0.0000	0
13/12/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/12/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.11050	0.11090	0.36068	0.00000	0.0000	0
13/12/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00000	0.00000	66.66667	0.00000	0.0000	0
13/12/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04855	0.04890	0.73469	0.00000	0.0000	0
13/12/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00005	0.00000	89.80100	0.00000	0.0000	0
13/12/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.03860	0.03891	0.79913	0.00000	0.0000	0
13/12/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00010	0.00001	91.07463	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.40140	1.39800	0.24261	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.10693	0.10427	2.49050	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00553	0.00627	13.32387	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
13/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.09839	0.09581	2.62532	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00699	0.00781	11.69099	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11572	0.11298	2.37023	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00432	0.00498	15.19291	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/06/14			Foreign Exchange Future	1.41250	1.40940	0.21947	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06220	0.06094	2.02552	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.04970	0.05154	3.70260	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05791	0.05673	2.04464	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.05541	0.05733	3.45729	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06694	0.06561	1.99891	0.00000	0.0000	0
13/12/2012	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.04444	0.04621	3.96408	0.00000	0.0000	0
Future Open Interest										1,127,122
Option Open Interest										502,887
Total										1,630,009