



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 12/09/2012 to 12/09/2012

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
12/09/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.14040	8.38570	3.01337	8.38500	8.1600	226,564
12/09/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.99040	1.23570	24.76773	0.00000	0.0000	16,000
12/09/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	9,200
12/09/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.84041	1.08570	29.18737	0.00000	0.0000	37,000
12/09/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00001	0.00000	98.63014	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.74043	0.98570	33.12555	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00003	0.00000	99.31034	0.00000	0.0000	8,000
12/09/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00001	0.00007	622.44898	0.00000	0.0000	7,400
12/09/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.05961	0.81437	23.14427	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00001	0.00004	594.11765	0.00000	0.0000	250
12/09/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.15961	0.91434	21.15114	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.00021	0.00097	362.59506	0.00000	0.0000	250
12/09/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.65981	0.41527	37.06172	0.00000	0.0000	1,500
12/09/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.00004	0.00023	446.84466	0.00000	0.0000	3,000
12/09/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.85964	0.61453	28.51375	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00002	0.00012	522.44898	0.00000	0.0000	24,360
12/09/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.95962	0.71442	25.55154	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.00194	0.01280	561.36681	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.41154	0.17710	56.96526	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.00123	0.00777	531.23172	0.00000	0.0000	2,000
12/09/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.46083	0.22207	51.81112	0.00000	0.0000	4,000
12/09/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.00032	0.00164	406.57205	0.00000	0.0000	25,100
12/09/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.60992	0.36594	40.00208	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.02071	0.14336	592.26159	0.00000	0.0000	300
12/09/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.14031	0.01766	87.41608	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.00637	0.05036	690.93079	0.00000	0.0000	3,000
12/09/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.26597	0.06466	75.68724	0.00000	0.0000	3,000
12/09/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.00284	0.02073	629.08285	0.00000	0.0000	2,000
12/09/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.36244	0.13503	62.74394	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	8.14	C	Foreign Exchange Future	0.05657	0.25011	342.14117	0.00000	0.0000	5,000

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
12/09/2012	\$ / R 2012/09/17	8.14	P	Foreign Exchange Future	0.05617	0.00441	92.14627	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.03423	0.19478	469.01947	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.09383	0.00908	90.31892	0.00000	0.0000	200
12/09/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.02253	0.15157	572.64078	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.13213	0.01587	87.98779	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.24540	0.48587	97.99189	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00500	0.00017	96.56979	0.00000	0.0000	20,360
12/09/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.15548	0.38637	148.49980	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.01508	0.00067	95.52672	0.00000	0.0000	7,525
12/09/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.08023	0.28835	259.37885	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.03983	0.00265	93.35531	0.00000	0.0000	2,000
12/09/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.64047	0.88570	38.28905	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00007	0.00000	99.14894	0.00000	0.0000	246
12/09/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.44088	0.68571	55.53192	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00048	0.00001	97.93965	0.00000	0.0000	2,500
12/09/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.39120	0.63572	62.50542	0.00000	0.0000	0
12/09/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00080	0.00002	97.44841	0.00000	0.0000	44,100
12/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.22610	8.46110	2.85676	8.49880	8.2500	115,651
12/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00680	0.01014	49.18103	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.88070	2.64904	8.04174	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.05750	0.08198	42.57586	0.00000	0.0000	6,250
12/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	1.08140	0.87088	19.46747	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.04319	0.05896	36.49817	0.00000	0.0000	300
12/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.31709	1.09786	16.64542	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01826	0.02149	17.67370	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.19216	1.96039	10.57281	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.07795	0.11495	47.47609	0.00000	0.0000	500
12/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.86185	0.66385	22.97323	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.06931	0.10102	45.76302	0.00000	0.0000	540
12/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.94321	0.73992	21.55244	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.05891	0.08425	43.02220	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	1.06281	0.85315	19.72673	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.12061	0.18357	52.20242	0.00000	0.0000	43,500
12/09/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.59451	0.42247	28.93842	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.10428	0.15719	50.73866	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.67818	0.49609	26.85010	0.00000	0.0000	300
12/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.07899	0.11663	47.65348	0.00000	0.0000	27,500
12/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.85289	0.65553	23.13987	0.00000	0.0000	400
12/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.20865	0.31723	52.03949	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.33255	0.20613	38.01522	0.00000	0.0000	600
12/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.16408	0.25066	52.76450	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.43798	0.28956	33.88823	0.00000	0.0000	4,750
12/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.14005	0.21451	53.17330	0.00000	0.0000	6,000
12/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.51395	0.35341	31.23552	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.31889	0.46685	46.39631	0.00000	0.0000	0

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12/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.19279	0.10575	45.14996	0.00000	0.0000	3,000
12/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.24505	0.37011	51.03216	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.26895	0.15901	40.87800	0.00000	0.0000	2,500
12/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.22612	0.34283	51.61219	0.00000	0.0000	3,000
12/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.30002	0.18173	39.42745	0.00000	0.0000	6,000
12/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.41068	0.57908	41.00316	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.13458	0.06798	49.49010	0.00000	0.0000	15,000
12/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.37855	0.54034	42.73950	0.00000	0.0000	300
12/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.15245	0.07924	48.02426	0.00000	0.0000	12,540
12/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.34794	0.50290	44.53747	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.17184	0.09180	46.57640	0.00000	0.0000	20,000
12/09/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.51588	0.70242	36.15803	0.00000	0.0000	0
12/09/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.08978	0.04132	53.98041	0.00000	0.0000	43,500
12/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.33770	8.58800	3.00203	8.56200	8.3985	25,534
12/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08181	0.10089	23.33090	0.00000	0.0000	500
12/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.94411	1.71289	11.89304	0.00000	0.0000	0
12/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06623	0.07929	19.72069	0.00000	0.0000	250
12/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.27853	2.04129	10.41198	0.00000	0.0000	0
12/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05641	0.06555	16.20086	0.00000	0.0000	250
12/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.56871	2.32755	9.38840	0.00000	0.0000	0
12/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.49041	0.64953	32.44745	0.00000	0.0000	0
12/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.25271	0.16153	36.07913	0.00000	0.0000	180
12/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.18594	0.24594	32.26541	0.00000	0.0000	10,000
12/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.94824	0.75794	20.06921	0.00000	0.0000	0
12/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.12869	0.16644	29.34001	0.00000	0.0000	500
12/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.34099	1.12844	15.84980	0.00000	0.0000	0
12/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.54387	0.71917	32.23211	0.00000	0.0000	0
12/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.20617	0.13117	36.37829	0.00000	0.0000	10,000
12/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.42970	8.68250	2.99892	0.00000	0.0000	7,332
12/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.37565	0.47733	27.06617	0.00000	0.0000	0
12/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.69595	0.54483	21.71482	0.00000	0.0000	0
12/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.37282	0.47372	27.06393	0.00000	0.0000	0
12/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.70312	0.55122	21.60370	0.00000	0.0000	0
12/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.37851	0.48096	27.06698	0.00000	0.0000	0
12/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.68881	0.53846	21.82714	0.00000	0.0000	0
12/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.56100	8.82050	3.03119	0.00000	0.0000	542
12/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.90037	1.07328	19.20443	0.00000	0.0000	0
12/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.33937	0.25278	25.51529	0.00000	0.0000	0
12/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.51767	0.61787	19.35547	0.00000	0.0000	0
12/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.95667	0.79737	16.65177	0.00000	0.0000	0
12/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.70540	8.96730	3.00848	0.00000	0.0000	0
12/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.19835	1.36966	14.29561	0.00000	0.0000	200
12/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.49295	0.40236	18.37695	0.00000	0.0000	0
12/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.29570	9.56830	2.93254	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.14040	8.38570	3.01337	8.33700	7.3455	391

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
12/09/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.00308	0.02277	640.30808	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.35268	0.12707	63.96958	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.00123	0.00777	531.23488	0.00000	0.0000	60
12/09/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.46083	0.22207	51.81112	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.22610	8.46110	2.85676	8.43950	8.3000	1,408
12/09/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.00000	0.34452	100.00000	0.00000	0.0000	158
12/09/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00000	0.18342	100.00000	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.14227	0.21788	53.15035	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.50617	0.34678	31.48845	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.33770	8.58800	3.00203	0.00000	0.0000	15
12/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.35230	0.10200	71.04740	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.70340	8.70340	0.00000	0.00000	0.0000	20
12/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.53470	0.50538	5.48351	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.58130	0.55198	5.04392	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.53110	0.50172	5.53335	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.58770	0.55832	5.00045	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.53833	0.50908	5.43433	0.00000	0.0000	0
12/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.57493	0.54568	5.08838	0.00000	0.0000	0
12/09/2012	£ / R 2012/09/17			Foreign Exchange Future	13.08240	13.49810	3.17755	13.49600	13.1893	9,931
12/09/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.73240	2.14810	23.99561	0.00000	0.0000	0
12/09/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,000
12/09/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.93243	1.34810	44.57914	0.00000	0.0000	0
12/09/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00003	0.00000	100.00000	0.00000	0.0000	38,400
12/09/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.00576	0.10064	1648.44942	0.00000	0.0000	24,000
12/09/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.37336	0.05254	85.92790	0.00000	0.0000	0
12/09/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.00034	0.00643	1799.94090	0.00000	0.0000	14,400
12/09/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.76794	0.35833	53.33878	0.00000	0.0000	0
12/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.21560	13.61460	3.01916	13.64450	13.3000	3,802
12/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.10571	0.17931	69.62229	0.00000	0.0000	100
12/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.09011	0.76471	29.85049	0.00000	0.0000	0
12/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.23107	0.38865	68.20066	0.00000	0.0000	0
12/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.56547	0.32405	42.69246	0.00000	0.0000	100
12/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.19269	0.32463	68.47121	0.00000	0.0000	100
12/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.67709	0.41003	39.44275	0.00000	0.0000	0
12/09/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.14253	0.24136	69.33746	0.00000	0.0000	11,100
12/09/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.87693	0.57676	34.23007	0.00000	0.0000	0
12/09/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.01175	1.38190	36.58556	0.00000	0.0000	0
12/09/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.04615	0.01730	62.50352	0.00000	0.0000	11,100
12/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.28746	0.48326	68.11103	0.00000	0.0000	0
12/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.44186	0.23866	45.98869	0.00000	0.0000	0
12/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.38970	13.81250	3.15765	13.75000	13.7500	2,705
12/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.63950	0.83564	30.67158	0.00000	0.0000	200
12/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.14980	0.92314	19.71266	0.00000	0.0000	0
12/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.47155	0.63121	33.85798	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
12/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.48185	1.21871	17.75768	0.00000	0.0000	0
12/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.79092	1.01550	28.39480	0.00000	0.0000	0
12/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.93122	0.73300	21.28597	0.00000	0.0000	0
12/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.71834	0.92976	29.43178	0.00000	0.0000	0
12/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.02864	0.81726	20.54946	0.00000	0.0000	200
12/09/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10460	0.10770	2.96367	0.00000	0.0000	3,433
12/09/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00001	0.00012	990.45372	0.00000	0.0000	0
12/09/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00541	0.00242	55.27335	0.00000	0.0000	0
12/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10580	0.10870	2.74102	0.00000	0.0000	20,018
12/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00217	0.00321	48.09708	0.00000	0.0000	0
12/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00637	0.00451	29.13250	0.00000	0.0000	0
12/09/2012	€ / R 2012/09/17			Foreign Exchange Future	10.45900	10.80980	3.35405	10.80050	10.5445	23,214
12/09/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.00900	1.35980	34.76710	0.00000	0.0000	0
12/09/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,200
12/09/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.70903	1.05980	49.47268	0.00000	0.0000	0
12/09/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00003	0.00000	100.00000	0.00000	0.0000	1,625
12/09/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.55937	0.90980	62.64586	0.00000	0.0000	0
12/09/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00037	0.00000	99.97333	0.00000	0.0000	33,360
12/09/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00007	0.00181	2506.05187	0.00000	0.0000	15,360
12/09/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.79107	0.44201	44.12518	0.00000	0.0000	0
12/09/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.26461	0.60994	130.50333	0.00000	0.0000	0
12/09/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.00561	0.00014	97.45787	0.00000	0.0000	1,500
12/09/2012	€ / R 2012/09/17	10.55	C	Foreign Exchange Future	0.02441	0.26464	984.32394	0.00000	0.0000	0
12/09/2012	€ / R 2012/09/17	10.55	P	Foreign Exchange Future	0.11541	0.00484	95.80602	0.00000	0.0000	0
12/09/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00010	0.00252	2350.77670	0.00000	0.0000	21,300
12/09/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.74110	0.39272	47.00814	0.00000	0.0000	0
12/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.57850	10.91580	3.18854	10.92150	10.7395	59,249
12/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.11373	0.20964	84.33664	0.00000	0.0000	750
12/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.63523	0.39384	37.99974	0.00000	0.0000	0
12/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.06330	0.11435	80.64829	0.00000	0.0000	100
12/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.98480	0.69855	29.06657	0.00000	0.0000	0
12/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.17935	0.32417	80.74416	0.00000	0.0000	0
12/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.42085	0.22837	45.73641	0.00000	0.0000	0
12/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.14511	0.26346	81.55003	0.00000	0.0000	0
12/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.51661	0.29766	42.38343	0.00000	0.0000	100
12/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.13377	0.24420	82.55866	0.00000	0.0000	13,900
12/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.55527	0.32840	40.85652	0.00000	0.0000	0
12/09/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	0.76835	1.08154	40.76134	0.00000	0.0000	0
12/09/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.03985	0.01574	60.50168	0.00000	0.0000	13,800
12/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.42011	0.67584	60.87049	0.00000	0.0000	0
12/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.14161	0.06004	57.60462	0.00000	0.0000	375
12/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.35835	0.59565	66.22240	0.00000	0.0000	0
12/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.17985	0.07985	55.60050	0.00000	0.0000	750
12/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.09182	1.42333	30.36285	0.00000	0.0000	0
12/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.01332	0.00753	43.48335	0.00000	0.0000	5,690

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
12/09/2012	€ / R 2013/03/18			Foreign Exchange Future	10.73420	11.09010	3.31557	11.04000	11.0250	6,219
12/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.31846	0.47388	48.80544	0.00000	0.0000	0
12/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.55426	0.35378	36.17021	0.00000	0.0000	0
12/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.05320	11.41750	3.29588	0.00000	0.0000	435
12/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.65203	0.81675	25.26240	0.00000	0.0000	0
12/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.79883	0.59925	24.98431	0.00000	0.0000	0
12/09/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.49290	8.76280	3.17795	8.59500	8.5950	2,912
12/09/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.09453	0.34347	263.35842	0.00000	0.0000	0
12/09/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.02163	0.00067	96.88865	0.00000	0.0000	0
12/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.51460	8.77140	3.01600	0.00000	0.0000	11,170
12/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.23774	0.40091	68.63046	0.00000	0.0000	0
12/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.18314	0.08951	51.12740	0.00000	0.0000	0
12/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.56150	8.83160	3.15482	0.00000	0.0000	4,174
12/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.33150	0.48877	47.44105	0.00000	0.0000	0
12/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.28000	0.16717	40.29772	0.00000	0.0000	0
12/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.63250	8.90620	3.17058	0.00000	0.0000	2,150
12/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.43508	0.57559	32.29615	0.00000	0.0000	0
12/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.69258	0.55939	19.23049	0.00000	0.0000	0
12/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.43114	0.57088	32.41312	0.00000	0.0000	0
12/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.69864	0.56468	19.17387	0.00000	0.0000	0
12/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.42722	0.56620	32.53040	0.00000	0.0000	0
12/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.70472	0.57000	19.11737	0.00000	0.0000	0
12/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.80540	9.07490	3.06062	0.00000	0.0000	0
12/09/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.37290	8.58950	2.58692	0.00000	0.0000	0
12/09/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.11329	0.32016	182.59330	0.00000	0.0000	0
12/09/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.01039	0.00066	93.61418	0.00000	0.0000	0
12/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.44410	8.64910	2.42773	0.00000	0.0000	25
12/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.24459	0.38227	56.28697	0.00000	0.0000	0
12/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.15049	0.08317	44.73576	0.00000	0.0000	0
12/09/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.02920	0.00030	98.97260	0.00000	0.0000	11,120
12/09/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.00470	0.12810	2625.53191	0.00000	0.0000	7,100
12/09/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.17200	0.02450	85.75581	0.00000	0.0000	14,700
12/09/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.00080	0.00860	975.00000	0.00000	0.0000	8,000
12/09/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.01230	0.00010	99.18699	0.00000	0.0000	12,800
12/09/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.03500	0.30530	772.28571	0.00000	0.0000	4,800
12/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.06940	0.11490	65.56196	0.00000	0.0000	7,000
12/09/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.08170	0.10940	33.90453	0.00000	0.0000	14,500
12/09/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.07990	0.04960	37.92240	0.00000	0.0000	14,500
12/09/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.12700	0.04600	63.77953	0.00000	0.0000	3,700
12/09/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.11440	0.16110	40.82168	0.00000	0.0000	3,700
12/09/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.09580	0.04030	57.93319	0.00000	0.0000	4,600
12/09/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.11060	0.14790	33.72514	0.00000	0.0000	4,600
12/09/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.05090	0.06990	37.32809	0.00000	0.0000	32,250
12/09/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.65810	8.93880	3.24205	0.00000	0.0000	25
12/09/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.00557	0.06447	1058.41344	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
12/09/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.25747	0.03567	86.14513	0.00000	0.0000	0
12/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.76190	9.03160	3.07810	0.00000	0.0000	125
12/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.15372	0.25399	65.23012	0.00000	0.0000	0
12/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.43182	0.26239	39.23639	0.00000	0.0000	0
12/09/2012	DAAY 2012/09/19			Any day expiry	8.50000	8.76340	3.09882	0.00000	0.0000	0
12/09/2012	DAAY 2012/09/19	8.49	C	Any day expiry	0.00000	0.27684	100.00000	0.00000	0.0000	0
12/09/2012	DAAY 2012/09/19	8.49	P	Any day expiry	0.00000	0.00344	100.00000	0.00000	0.0000	0
12/09/2012	DAAY 2012/09/19	8.50	C	Any day expiry	0.00000	0.26720	100.00000	0.00000	0.0000	0
12/09/2012	DAAY 2012/09/19	8.50	P	Any day expiry	0.00000	0.00380	100.00000	0.00000	0.0000	0
12/09/2012	DAAY 2012/09/19	8.51	C	Any day expiry	0.00000	0.25759	100.00000	0.00000	0.0000	0
12/09/2012	DAAY 2012/09/19	8.51	P	Any day expiry	0.00000	0.00419	100.00000	0.00000	0.0000	0
12/09/2012	DAAY 2012/09/19	8.59	C	Any day expiry	0.00000	0.18269	100.00000	0.00000	0.0000	0
12/09/2012	DAAY 2012/09/19	8.59	P	Any day expiry	0.00000	0.00929	100.00000	0.00000	0.0000	3,000
12/09/2012	DAAY 2012/09/19	8.72	C	Any day expiry	0.00000	0.07640	100.00000	0.00000	0.0000	0
12/09/2012	DAAY 2012/09/19	8.72	P	Any day expiry	0.00000	0.03300	100.00000	0.00000	0.0000	2,000
12/09/2012	DAAZ 2012/09/19			Any day expiry	8.20000	8.38790	2.29146	0.00000	0.0000	0
12/09/2012	DAAZ 2012/09/19	8.19	C	Any day expiry	0.00000	0.21083	100.00000	0.00000	0.0000	0
12/09/2012	DAAZ 2012/09/19	8.19	P	Any day expiry	0.00000	0.01293	100.00000	0.00000	0.0000	0
12/09/2012	DAAZ 2012/09/19	8.20	C	Any day expiry	0.00000	0.20220	100.00000	0.00000	0.0000	0
12/09/2012	DAAZ 2012/09/19	8.20	P	Any day expiry	0.00000	0.01430	100.00000	0.00000	0.0000	0
12/09/2012	DAAZ 2012/09/19	8.21	C	Any day expiry	0.00000	0.19369	100.00000	0.00000	0.0000	0
12/09/2012	DAAZ 2012/09/19	8.21	P	Any day expiry	0.00000	0.01579	100.00000	0.00000	0.0000	0
12/09/2012	DAAZ 2012/09/19	8.34	C	Any day expiry	0.00000	0.09728	100.00000	0.00000	0.0000	0
12/09/2012	DAAZ 2012/09/19	8.34	P	Any day expiry	0.00000	0.04938	100.00000	0.00000	0.0000	5,000
12/09/2012	DAAZ 2012/09/19	8.39	C	Any day expiry	0.00000	0.06902	100.00000	0.00000	0.0000	0
12/09/2012	DAAZ 2012/09/19	8.39	P	Any day expiry	0.00000	0.07112	100.00000	0.00000	0.0000	2,000
12/09/2012	DAUS 2012/09/28			Any day expiry	8.15270	8.39820	3.01127	0.00000	0.0000	0
12/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.75300	0.99800	32.53652	0.00000	0.0000	0
12/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.43900	0.67900	54.66970	0.00000	0.0000	0
12/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00600	0.00100	83.33333	0.00000	0.0000	0
12/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.31900	0.55100	72.72727	0.00000	0.0000	0
12/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.01600	0.00300	81.25000	0.00000	0.0000	7,540
12/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.06400	0.19500	204.68750	0.00000	0.0000	0
12/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.16100	0.04700	70.80745	0.00000	0.0000	0
12/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.01800	0.06500	261.11111	0.00000	0.0000	0
12/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.37500	0.17700	52.80000	0.00000	0.0000	0
12/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.00800	0.02400	200.00000	0.00000	0.0000	7,540
12/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.57500	0.34600	39.82609	0.00000	0.0000	0
12/09/2012	DAUS 2012/10/31			Any day expiry	8.18910	8.43560	3.01010	0.00000	0.0000	0
12/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.15400	0.29000	88.31169	0.00000	0.0000	0
12/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.21500	0.10400	51.62791	0.00000	0.0000	0
12/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.08200	0.15900	93.90244	0.00000	0.0000	0
12/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.40300	0.23300	42.18362	0.00000	0.0000	0
12/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.05000	0.09700	94.00000	0.00000	0.0000	8,220

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
12/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.58100	0.38100	34.42341	0.00000	0.0000	0
12/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.79700	1.03800	30.23839	0.00000	0.0000	0
12/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00800	0.00200	75.00000	0.00000	0.0000	0
12/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.49900	0.72500	45.29058	0.00000	0.0000	0
12/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.03000	0.00900	70.00000	0.00000	0.0000	0
12/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.39100	0.60400	54.47570	0.00000	0.0000	0
12/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.05200	0.01800	65.38462	0.00000	0.0000	8,220
12/09/2012	DAUS 2012/11/30			Any day expiry	8.21560	8.45650	2.93223	0.00000	0.0000	0
12/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.09600	0.15500	61.45833	0.00000	0.0000	8,440
12/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.60000	0.41900	30.16667	0.00000	0.0000	0
12/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.54900	0.76000	38.43352	0.00000	0.0000	0
12/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.05300	0.02400	54.71698	0.00000	0.0000	0
12/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.44700	0.64500	44.29530	0.00000	0.0000	0
12/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.08100	0.03900	51.85185	0.00000	0.0000	8,440
12/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.13700	0.22300	62.77372	0.00000	0.0000	0
12/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.43100	0.27700	35.73086	0.00000	0.0000	0
12/09/2012	DAUS 2012/12/27			Any day expiry	8.24160	8.47880	2.87808	0.00000	0.0000	0
12/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.18500	0.27400	48.10811	0.00000	0.0000	0
12/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.45300	0.30500	32.67108	0.00000	0.0000	0
12/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.13700	0.20300	48.17518	0.00000	0.0000	7,530
12/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.61500	0.44400	27.80488	0.00000	0.0000	0
12/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.59400	0.79500	33.83838	0.00000	0.0000	0
12/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.07200	0.03600	50.00000	0.00000	0.0000	0
12/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.49400	0.68400	38.46154	0.00000	0.0000	0
12/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.10200	0.05500	46.07843	0.00000	0.0000	7,530
12/09/2012	DAUS 2013/01/29			Any day expiry	8.28110	8.52380	2.93077	0.00000	0.0000	0
12/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
12/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.43900	0.19600	55.35308	0.00000	0.0000	0
12/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.31900	0.07600	76.17555	0.00000	0.0000	0
12/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.32900	0.08600	73.86018	0.00000	0.0000	0
12/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.33900	0.09600	71.68142	0.00000	0.0000	0
12/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.43100	0.67400	56.38051	0.00000	0.0000	0
12/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
12/09/2012	DAUS 2013/02/26			Any day expiry	8.31450	8.56190	2.97552	0.00000	0.0000	0
12/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.26000	0.35500	36.53846	0.00000	0.0000	0
12/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.55600	0.40300	27.51799	0.00000	0.0000	0
12/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.25700	0.35200	36.96498	0.00000	0.0000	0
12/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.56300	0.41000	27.17584	0.00000	0.0000	0
12/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.23200	0.31700	36.63793	0.00000	0.0000	6,245
12/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.63800	0.47500	25.54859	0.00000	0.0000	0
12/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.60500	0.79700	31.73554	0.00000	0.0000	0
12/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.14100	0.08500	39.71631	0.00000	0.0000	6,245

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
12/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.26300	0.35900	36.50190	0.00000	0.0000	0
12/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.54900	0.39700	27.68670	0.00000	0.0000	0
12/09/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.65430	6.86030	3.09574	0.00000	0.0000	0
12/09/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.08549	0.27252	218.79307	0.00000	0.0000	0
12/09/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.02119	0.00222	89.50076	0.00000	0.0000	0
12/09/2012	NZ\$ / R 2012/09/17	6.68	C	Foreign Exchange Future	0.03301	0.18858	471.33487	0.00000	0.0000	0
12/09/2012	NZ\$ / R 2012/09/17	6.68	P	Foreign Exchange Future	0.05871	0.00828	85.89521	0.00000	0.0000	10,000
12/09/2012	NZ\$ / R 2012/09/17	6.79	C	Foreign Exchange Future	0.00000	0.10050	100.00000	0.00000	0.0000	0
12/09/2012	NZ\$ / R 2012/09/17	6.79	P	Foreign Exchange Future	0.00000	0.03020	100.00000	0.00000	0.0000	10,000
12/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.69690	6.89440	2.94913	0.00000	0.0000	0
12/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.17847	0.31548	76.76999	0.00000	0.0000	0
12/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.11157	0.05108	54.21430	0.00000	0.0000	0
12/09/2012	RAIN 2012/09/17			Foreign Exchange Future	15,971.56000	16,481.00000	3.18967	0.00000	0.0000	0
12/09/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28460	1.32520	3.16052	0.00000	0.0000	0
12/09/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.00047	0.00658	1309.97022	0.00000	0.0000	0
12/09/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.04587	0.01138	75.18553	0.00000	0.0000	0
12/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.28920	1.32750	2.97083	0.00000	0.0000	0
12/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.02134	0.03492	63.61460	0.00000	0.0000	0
12/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07214	0.04742	34.26708	0.00000	0.0000	0

Future Open Interest

670,414

Option Open Interest

792,779

Total

1,463,193