



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 12/11/2012 to 12/11/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.77340	8.77160	0.02052	8.78370	8.7400	334,019
12/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.82534	0.82326	0.25205	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00194	0.00166	14.42392	0.00000	0.0000	15,000
12/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.77593	0.77382	0.27201	0.00000	0.0000	300
12/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00253	0.00222	12.29223	0.00000	0.0000	12,540
12/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.67766	0.67551	0.31793	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00426	0.00391	8.31652	0.00000	0.0000	3,000
12/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.53363	0.53130	0.43774	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.01023	0.00970	5.23800	0.00000	0.0000	2,500
12/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.97428	0.97233	0.19987	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00088	0.00073	16.75959	0.00000	0.0000	43,500
12/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.46968	0.46698	0.57535	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.01628	0.01538	5.54129	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.44304	0.44014	0.65371	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.01964	0.01854	5.58149	0.00000	0.0000	400
12/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.72668	0.72455	0.29401	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00328	0.00295	10.24884	0.00000	0.0000	20,000
12/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.31885	0.31469	1.30578	0.00000	0.0000	50
12/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.04545	0.04309	5.20004	0.00000	0.0000	3,500
12/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.24656	0.24141	2.08913	0.00000	0.0000	6,000
12/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.07316	0.06981	4.58028	0.00000	0.0000	500
12/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.48772	0.48513	0.53008	0.00000	0.0000	3,000
12/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.01432	0.01353	5.48585	0.00000	0.0000	6,000
12/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.15734	0.15096	4.05811	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.13394	0.12936	3.42322	0.00000	0.0000	2,700
12/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.13580	0.12959	4.57783	0.00000	0.0000	1,000
12/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.16240	0.15799	2.71967	0.00000	0.0000	300
12/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.39984	0.39658	0.81732	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.02644	0.02498	5.55152	0.00000	0.0000	1,000
12/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.10036	0.09472	5.61572	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
12/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.22696	0.22312	1.69013	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.07363	0.06876	6.61394	0.00000	0.0000	22,500
12/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.30023	0.29716	1.02251	0.00000	0.0000	700
12/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.18438	0.17834	3.27700	0.00000	0.0000	44,500
12/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.11098	0.10674	3.82241	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.05383	0.04977	7.53711	0.00000	0.0000	1,540
12/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.38043	0.37817	0.59328	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.03933	0.03605	8.36024	0.00000	0.0000	1,000
12/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.46593	0.46445	0.31944	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.12793	0.12181	4.78601	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.17453	0.17021	2.47678	0.00000	0.0000	100
12/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.03400	0.03109	8.55682	0.00000	0.0000	9,250
12/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.51060	0.50949	0.21724	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.01698	0.01547	8.87846	0.00000	0.0000	1,300
12/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.74358	0.74387	0.03934	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.07137	0.06658	6.70968	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.30797	0.30498	0.97040	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00200	0.00193	3.59335	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.62860	1.63033	0.10610	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00012	0.00010	9.80052	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.32672	2.32850	0.07688	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.03603	0.03297	8.48528	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.49263	0.49137	0.25524	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.12380	1.12193	0.16601	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00040	0.00033	16.56566	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.07392	1.07203	0.17564	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00052	0.00043	16.68602	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.02407	1.02216	0.18679	0.00000	0.0000	0
12/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00067	0.00056	16.75323	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.89120	8.88980	0.01575	8.88940	8.8690	41,559
12/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.00000	0.45623	100.00000	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.00000	0.16643	100.00000	0.00000	0.0000	500
12/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.33312	0.32813	1.49848	0.00000	0.0000	200
12/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.29192	0.28833	1.23038	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.83362	0.83330	0.03792	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.04242	0.04350	2.55531	0.00000	0.0000	180
12/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.52101	0.51772	0.63112	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.12981	0.12792	1.45456	0.00000	0.0000	3,376
12/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.00000	0.19805	100.00000	0.00000	0.0000	500
12/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.00000	0.55825	100.00000	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.40499	0.40069	1.06249	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.21379	0.21089	1.35787	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.37964	0.37510	1.19707	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.23844	0.23530	1.31881	0.00000	0.0000	200
12/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.08793	0.08728	0.73863	0.00000	0.0000	21,000

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
12/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.19673	1.19748	0.06271	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.27497	0.27015	1.75215	0.00000	0.0000	21,000
12/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.38377	0.38035	0.89061	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.24268	0.23829	1.81032	0.00000	0.0000	10,000
12/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.45148	0.44849	0.66300	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.04132	0.04226	2.27519	0.00000	0.0000	250
12/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.00012	2.00246	0.11700	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.17886	0.17557	1.83561	0.00000	0.0000	200
12/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.63766	0.63577	0.29532	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.14198	0.13965	1.64149	0.00000	0.0000	500
12/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.80078	0.79985	0.11621	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.92189	0.92188	0.00061	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.03069	0.03208	4.54366	0.00000	0.0000	10,000
12/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.07239	0.07228	0.15471	0.00000	0.0000	500
12/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.38119	1.38248	0.09325	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.05314	0.05370	1.05017	0.00000	0.0000	250
12/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.71194	1.71390	0.11438	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.01512	1.01482	0.02947	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.02392	0.02502	4.60195	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.96831	0.96815	0.01641	0.00000	0.0000	0
12/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02711	0.02835	4.57845	0.00000	0.0000	0
12/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.99390	8.99200	0.02113	0.00000	0.0000	13,188
12/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53781	0.53374	0.75637	0.00000	0.0000	0
12/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.30391	0.30174	0.71331	0.00000	0.0000	0
12/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54743	0.54342	0.73313	0.00000	0.0000	0
12/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.29353	0.29142	0.71999	0.00000	0.0000	0
12/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.54260	0.53856	0.74446	0.00000	0.0000	0
12/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.29870	0.29656	0.71624	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.18640	9.18140	0.05443	0.00000	0.0000	5,542
12/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.71548	0.71377	0.23899	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.52908	0.53237	0.62186	0.00000	0.0000	750
12/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.36624	0.36595	0.07793	0.00000	0.0000	750
12/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.44984	1.45455	0.32518	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.74513	0.74350	0.21938	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.48663	0.49000	0.69155	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.72440	0.72272	0.23251	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.51590	0.51922	0.64270	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.75703	0.75542	0.21336	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.47063	0.47402	0.71920	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.70441	0.70267	0.24676	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.54591	0.54917	0.59750	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.48947	0.48822	0.25556	0.00000	0.0000	750
12/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.99307	0.99682	0.37752	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.32282	1.32378	0.07267	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.13642	0.14238	4.36979	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
12/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.82519	0.82368	0.18272	0.00000	0.0000	0
12/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.38879	0.39228	0.89822	0.00000	0.0000	750
12/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.35210	9.34460	0.08020	0.00000	0.0000	0
12/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.85137	0.84629	0.59725	0.00000	0.0000	0
12/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.09927	1.10169	0.21971	0.00000	0.0000	0
12/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.32385	1.31926	0.34627	0.00000	0.0000	0
12/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.42175	0.42466	0.69138	0.00000	0.0000	0
12/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.29613	1.29159	0.35067	0.00000	0.0000	0
12/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.44403	0.44699	0.66547	0.00000	0.0000	0
12/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26902	1.26451	0.35523	0.00000	0.0000	0
12/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.46692	0.46991	0.64082	0.00000	0.0000	0
12/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.62330	1.61803	0.32475	0.00000	0.0000	200
12/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.27120	0.27343	0.82168	0.00000	0.0000	0
12/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.05920	10.04160	0.17496	0.00000	0.0000	0
12/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.65507	1.64510	0.60217	0.00000	0.0000	0
12/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.74587	0.75350	1.02345	0.00000	0.0000	0
12/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.63441	1.62448	0.60739	0.00000	0.0000	0
12/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.77521	0.78288	0.98976	0.00000	0.0000	0
12/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.61423	1.60435	0.61240	0.00000	0.0000	0
12/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.80503	0.81275	0.95827	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.77340	8.77160	0.02052	8.75550	8.7555	1,327
12/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.95119	0.94923	0.20674	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00099	0.00083	16.74629	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.90150	0.89948	0.22364	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00130	0.00108	16.67729	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.85190	0.84983	0.24320	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00170	0.00143	15.96228	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.24570	0.24047	2.13075	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.07230	0.06887	4.75137	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.13580	0.12959	4.57782	0.00000	0.0000	158
12/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.16240	0.15799	2.71966	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.48660	0.48393	0.54845	0.00000	0.0000	158
12/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.01320	0.01233	6.58303	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.25245	0.24731	2.03638	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.06905	0.06571	4.83833	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.89120	8.88980	0.01575	8.86900	8.8690	5
12/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.37964	0.37510	1.19709	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.23844	0.23530	1.31884	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.37474	0.37015	1.22500	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.24354	0.24035	1.31007	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.41023	0.40598	1.03717	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.20903	0.20618	1.36572	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.38460	0.38010	1.16962	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.23340	0.23030	1.32749	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.99390	8.99200	0.02113	0.00000	0.0000	10

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
12/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.54260	0.53856	0.74444	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.29870	0.29656	0.71622	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.53781	0.53374	0.75637	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.30391	0.30174	0.71331	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.54743	0.54342	0.73312	0.00000	0.0000	0
12/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.29353	0.29142	0.71997	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14			Foreign Exchange Future	13.97010	13.92610	0.31496	13.94050	13.8898	16,645
12/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.72087	1.67669	2.56734	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00077	0.00059	23.35229	0.00000	0.0000	11,100
12/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.57110	1.52680	2.81974	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00130	0.00100	23.07221	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.52135	1.47700	2.91552	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00155	0.00120	22.90780	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.55209	0.50689	8.18631	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.03199	0.03079	3.73784	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.20098	0.16854	16.14001	0.00000	0.0000	11,100
12/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.18088	0.19244	6.39159	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.47164	1.42722	3.01829	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00184	0.00142	22.70385	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.62249	0.57693	7.31826	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.02239	0.02083	6.94713	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.10759	0.08712	19.01959	0.00000	0.0000	100
12/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.33749	0.36102	6.97427	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.46844	0.42424	9.43488	0.00000	0.0000	0
12/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.04834	0.04814	0.40612	0.00000	0.0000	100
12/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.35420	0.31294	11.64942	0.00000	0.0000	100
12/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.08410	0.08684	3.25482	0.00000	0.0000	0
12/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.15390	14.11010	0.30946	0.00000	0.0000	4,535
12/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.91973	0.86678	5.75801	0.00000	0.0000	0
12/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.11583	0.10668	7.90644	0.00000	0.0000	0
12/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.91203	0.85891	5.82452	0.00000	0.0000	0
12/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.11813	0.10881	7.89072	0.00000	0.0000	0
12/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.67504	0.62606	7.25684	0.00000	0.0000	0
12/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.22114	0.21596	2.34545	0.00000	0.0000	200
12/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.55727	0.51284	7.97168	0.00000	0.0000	200
12/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.30337	0.30274	0.20556	0.00000	0.0000	0
12/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.92747	0.87467	5.69246	0.00000	0.0000	0
12/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.11357	0.10457	7.92098	0.00000	0.0000	0
12/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.33826	0.30992	8.37675	0.00000	0.0000	0
12/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.58436	0.59982	2.64654	0.00000	0.0000	0
12/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.78748	0.73571	6.57446	0.00000	0.0000	0
12/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.16358	0.15561	4.87384	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.31450	14.26970	0.31297	0.00000	0.0000	261
12/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.85491	0.79730	6.73896	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.35041	0.33760	3.65628	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
12/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.57722	0.53330	7.60941	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.66272	0.66360	0.13233	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.44528	0.41123	7.64728	0.00000	0.0000	200
12/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.93078	0.94153	1.15476	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.32554	0.30165	7.34020	0.00000	0.0000	200
12/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.31104	1.33195	1.59450	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.86052	0.80274	6.71458	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.34602	0.33304	3.75133	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.42738	1.36514	4.36056	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.11288	0.09544	15.45151	0.00000	0.0000	699
12/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.86617	0.80822	6.68999	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.34167	0.32852	3.84773	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.49052	0.45278	7.69399	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.82602	0.83308	0.85463	0.00000	0.0000	200
12/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.34825	2.29768	2.15339	0.00000	0.0000	0
12/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03375	0.02798	17.08761	0.00000	0.0000	699
12/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11060	0.11050	0.09042	0.00000	0.0000	22,068
12/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02720	0.02710	0.36769	0.00000	0.0000	0
12/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	9.01639	0.00000	0.0000	0
12/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01720	0.01710	0.58399	0.00000	0.0000	0
12/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	12.66956	0.00000	0.0000	0
12/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00738	0.00727	1.42607	0.00000	0.0000	0
12/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00018	0.00017	2.93519	0.00000	0.0000	0
12/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00234	0.00223	4.57148	0.00000	0.0000	0
12/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00174	0.00173	0.39376	0.00000	0.0000	0
12/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11230	0.11210	0.17809	0.00000	0.0000	1,893
12/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00548	0.00530	3.33252	0.00000	0.0000	0
12/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00318	0.00320	0.54813	0.00000	0.0000	0
12/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02235	0.02215	0.89108	0.00000	0.0000	0
12/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00005	0.00005	1.59241	0.00000	0.0000	0
12/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01280	0.01261	1.50624	0.00000	0.0000	0
12/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00050	0.00051	1.43503	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.15470	11.15950	0.04303	11.12480	11.1248	73,422
12/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.77003	0.77322	0.41389	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00533	0.00372	30.23810	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.76022	0.76335	0.41203	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00552	0.00385	30.21305	0.00000	0.0000	750
12/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.39005	0.38798	0.53014	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.03535	0.02848	19.42899	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.37380	0.37133	0.66057	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.03910	0.03183	18.59121	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.81920	0.82264	0.41916	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00450	0.00314	30.33438	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.24241	0.23662	2.38852	0.00000	0.0000	13,900
12/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.08771	0.07712	12.07444	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
12/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.18264	0.17561	3.84893	0.00000	0.0000	750
12/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.12794	0.11611	9.24616	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.72104	0.72393	0.40137	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00634	0.00443	30.07210	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.85864	0.86225	0.41959	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00394	0.00275	30.36344	0.00000	0.0000	375
12/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.05057	0.04483	11.35507	0.00000	0.0000	100
12/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.39587	0.38533	2.66301	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.27600	0.27103	1.79962	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.07130	0.06153	13.69878	0.00000	0.0000	100
12/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.65486	1.65962	0.28749	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00016	0.00012	26.25387	0.00000	0.0000	5,690
12/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.30545	1.31003	0.35082	0.00000	0.0000	0
12/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00075	0.00053	29.30140	0.00000	0.0000	13,800
12/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.31670	11.32200	0.04683	0.00000	0.0000	11,418
12/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.07384	0.07184	2.71269	0.00000	0.0000	27,600
12/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.39714	1.38984	0.52272	0.00000	0.0000	0
12/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.51389	0.51170	0.42756	0.00000	0.0000	0
12/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.18719	0.17970	4.00504	0.00000	0.0000	0
12/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.50788	0.50561	0.44682	0.00000	0.0000	0
12/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.19118	0.18361	3.95933	0.00000	0.0000	500
12/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.50191	0.49957	0.46733	0.00000	0.0000	0
12/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.19521	0.18757	3.91657	0.00000	0.0000	0
12/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.52608	0.52403	0.38984	0.00000	0.0000	0
12/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.17938	0.17203	4.09791	0.00000	0.0000	0
12/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.45960	11.46400	0.03840	0.00000	0.0000	140
12/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.56736	0.56390	0.60826	0.00000	0.0000	0
12/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.36776	0.35990	2.13484	0.00000	0.0000	0
12/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.57697	0.57362	0.58074	0.00000	0.0000	0
12/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.35737	0.34962	2.16879	0.00000	0.0000	0
12/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.57215	0.56875	0.59444	0.00000	0.0000	0
12/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.36255	0.35475	2.15174	0.00000	0.0000	0
12/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.72980	11.73150	0.01449	0.00000	0.0000	435
12/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.93722	0.93577	0.15470	0.00000	0.0000	0
12/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.40742	0.40427	0.77313	0.00000	0.0000	0
12/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.82059	0.81822	0.28844	0.00000	0.0000	0
12/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.53379	0.52972	0.76189	0.00000	0.0000	0
12/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.79861	0.79606	0.31903	0.00000	0.0000	0
12/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.56181	0.55756	0.75610	0.00000	0.0000	0
12/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.77728	0.77454	0.35143	0.00000	0.0000	0
12/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.59048	0.58604	0.75051	0.00000	0.0000	0
12/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.08800	9.12840	0.44454	0.00000	0.0000	9,194
12/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.78988	0.82949	5.01448	0.00000	0.0000	0
12/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00188	0.00109	41.99522	0.00000	0.0000	0
12/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.63151	0.67048	6.17107	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
12/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00351	0.00208	40.67811	0.00000	0.0000	0
12/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.04936	1.08952	3.82711	0.00000	0.0000	0
12/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00056	0.00032	43.14219	0.00000	0.0000	0
12/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.99953	1.03960	4.00966	0.00000	0.0000	0
12/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00073	0.00040	44.35883	0.00000	0.0000	0
12/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.94975	0.98972	4.20836	0.00000	0.0000	0
12/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00095	0.00052	45.41241	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.14120	9.18210	0.44742	0.00000	0.0000	4,458
12/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.79718	0.83358	4.56579	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.02458	0.02008	18.31923	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.75184	0.78752	4.74544	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.02924	0.02402	17.85569	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.67092	0.70507	5.09031	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.03972	0.03297	16.98939	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.84316	0.88020	4.39281	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.02056	0.01670	18.77784	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.18610	9.22600	0.43435	9.22250	9.2222	136
12/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.42610	0.46600	9.36400	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.44610	0.48600	8.94418	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.43610	0.47600	9.14928	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.23740	9.27160	0.37023	0.00000	0.0000	2,150
12/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.59546	0.61941	4.02209	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.24806	0.23781	4.13205	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.58984	0.61363	4.03319	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.25244	0.24203	4.12389	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.58427	0.60790	4.04297	0.00000	0.0000	0
12/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.25687	0.24630	4.11798	0.00000	0.0000	0
12/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.59340	9.59790	0.04691	0.00000	0.0000	0
12/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.47711	2.48271	0.22635	0.00000	0.0000	0
12/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.13371	0.13481	0.82793	0.00000	0.0000	0
12/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.43445	2.44021	0.23669	0.00000	0.0000	0
12/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14105	0.14231	0.89486	0.00000	0.0000	0
12/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.39209	2.39801	0.24769	0.00000	0.0000	0
12/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.14869	0.15011	0.95839	0.00000	0.0000	0
12/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.76190	8.77330	0.13011	0.00000	0.0000	84
12/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.00930	1.02036	1.09608	0.00000	0.0000	0
12/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00100	0.00066	33.72326	0.00000	0.0000	0
12/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.95961	0.97058	1.14401	0.00000	0.0000	0
12/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00131	0.00088	32.29015	0.00000	0.0000	0
12/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.91000	0.92088	1.19496	0.00000	0.0000	0
12/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00170	0.00118	30.84233	0.00000	0.0000	0
12/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.43436	0.44122	1.57973	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
12/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.02246	0.01792	20.20596	0.00000	0.0000	0
12/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.86120	8.87310	0.13429	0.00000	0.0000	25
12/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.39038	0.39757	1.84283	0.00000	0.0000	0
12/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.17918	0.17447	2.62644	0.00000	0.0000	0
12/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.38453	0.39163	1.84507	0.00000	0.0000	0
12/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.18333	0.17853	2.62097	0.00000	0.0000	0
12/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.39628	0.40357	1.84028	0.00000	0.0000	0
12/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.17508	0.17047	2.63152	0.00000	0.0000	0
12/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.22360	0.22010	1.56530	0.00000	0.0000	7,000
12/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.28130	0.29140	3.59047	0.00000	0.0000	0
12/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00120	0.00100	16.66667	0.00000	0.0000	0
12/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00200	0.00160	20.00000	0.00000	0.0000	0
12/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.36400	0.37020	1.70330	0.00000	0.0000	0
12/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00140	0.00090	35.71429	0.00000	0.0000	0
12/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.28250	0.29240	3.50442	0.00000	0.0000	14,500
12/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.36590	0.37180	1.61246	0.00000	0.0000	3,700
12/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00140	0.00090	35.71429	0.00000	0.0000	4,600
12/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.19530	0.20340	4.14747	0.00000	0.0000	32,250
12/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.21850	0.21700	0.68650	0.00000	0.0000	13,800
12/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05590	0.05310	5.00894	0.00000	0.0000	52,750
12/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	5,658.62000	5,452.78000	3.63764	0.00000	0.0000	10
12/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	7,247.35000	7,055.25000	2.65062	0.00000	0.0000	10
12/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
12/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,222.37000	4,413.26000	4.52092	0.00000	0.0000	10
12/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.10800	0.10940	1.29630	0.00000	0.0000	4,500
12/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.25330	9.25530	0.02161	0.00000	0.0000	25
12/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.26364	0.25767	2.26295	0.00000	0.0000	0
12/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.05034	0.04237	15.82512	0.00000	0.0000	0
12/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.75087	0.75202	0.15329	0.00000	0.0000	0
12/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00317	0.00232	26.81278	0.00000	0.0000	0
12/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.70147	0.70249	0.14544	0.00000	0.0000	0
12/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00377	0.00279	26.01492	0.00000	0.0000	0
12/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.29322	0.28846	1.62306	0.00000	0.0000	0
12/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.03992	0.03316	16.93272	0.00000	0.0000	0
12/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.80038	0.80164	0.15773	0.00000	0.0000	0
12/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00268	0.00194	27.56559	0.00000	0.0000	0
12/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.39260	9.39500	0.02555	0.00000	0.0000	100
12/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.43241	0.42403	1.93701	0.00000	0.0000	0
12/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.18981	0.17903	5.67716	0.00000	0.0000	0
12/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.42687	0.41844	1.97287	0.00000	0.0000	0
12/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.19427	0.18344	5.57048	0.00000	0.0000	0
12/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.43801	0.42969	1.90081	0.00000	0.0000	0
12/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.18541	0.17469	5.78482	0.00000	0.0000	0
12/11/2012	DABM USD 2012/11/22			Any day expiry	8.74470	8.74430	0.00457	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
12/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.02158	0.01484	31.25081	0.00000	0.0000	20,000
12/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.27688	0.27054	2.29151	0.00000	0.0000	0
12/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.12308	0.11416	7.24635	0.00000	0.0000	0
12/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.05838	0.04986	14.59183	0.00000	0.0000	0
12/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.08366	0.07365	11.96519	0.00000	0.0000	0
12/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.08896	0.07935	10.80263	0.00000	0.0000	0
12/11/2012	DAEU 2012/11/13			Any day expiry	11.10630	11.11110	0.04322	0.00000	0.0000	0
12/11/2012	DAEU 2012/11/13	11.09	C	Any day expiry	0.05489	0.03723	32.17612	0.00000	0.0000	0
12/11/2012	DAEU 2012/11/13	11.09	P	Any day expiry	0.03859	0.01613	58.20307	0.00000	0.0000	0
12/11/2012	DAEU 2012/11/13	11.10	C	Any day expiry	0.04905	0.03048	37.85787	0.00000	0.0000	0
12/11/2012	DAEU 2012/11/13	11.10	P	Any day expiry	0.04275	0.01938	54.66456	0.00000	0.0000	0
12/11/2012	DAEU 2012/11/13	11.11	C	Any day expiry	0.04467	0.02579	42.25598	0.00000	0.0000	0
12/11/2012	DAEU 2012/11/13	11.11	P	Any day expiry	0.04837	0.02469	48.94771	0.00000	0.0000	0
12/11/2012	DAEU 2012/11/13	11.12	C	Any day expiry	0.04062	0.02174	46.48817	0.00000	0.0000	3,500
12/11/2012	DAEU 2012/11/13	11.12	P	Any day expiry	0.05432	0.03064	43.59994	0.00000	0.0000	0
12/11/2012	DANZ 2012/11/13			Any day expiry	7.11900	7.13980	0.29218	0.00000	0.0000	0
12/11/2012	DANZ 2012/11/13	7.13	C	Any day expiry	0.03001	0.02549	15.06912	0.00000	0.0000	3,000
12/11/2012	DANZ 2012/11/13	7.13	P	Any day expiry	0.04101	0.01569	61.74458	0.00000	0.0000	0
12/11/2012	DANZ 2012/11/13	7.19	C	Any day expiry	0.01314	0.00512	61.06207	0.00000	0.0000	0
12/11/2012	DANZ 2012/11/13	7.19	P	Any day expiry	0.08414	0.05532	34.25679	0.00000	0.0000	0
12/11/2012	DANZ 2012/11/13	7.20	C	Any day expiry	0.01138	0.00392	65.57164	0.00000	0.0000	0
12/11/2012	DANZ 2012/11/13	7.20	P	Any day expiry	0.09238	0.06412	30.59508	0.00000	0.0000	0
12/11/2012	DANZ 2012/11/13	7.21	C	Any day expiry	0.00985	0.00300	69.54686	0.00000	0.0000	0
12/11/2012	DANZ 2012/11/13	7.21	P	Any day expiry	0.10085	0.07320	27.41878	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/13			Any day expiry	8.73730	8.73580	0.01717	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/13	8.72	C	Any day expiry	0.05573	0.03558	36.15213	0.00000	0.0000	15,000
12/11/2012	DAUS 2012/11/13	8.72	P	Any day expiry	0.03843	0.01978	48.52366	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/13	8.69	C	Any day expiry	0.07501	0.05701	23.99132	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/13	8.69	P	Any day expiry	0.02771	0.01121	59.53470	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/13	8.70	C	Any day expiry	0.06828	0.04941	27.62662	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/13	8.70	P	Any day expiry	0.03098	0.01361	56.05180	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/13	8.71	C	Any day expiry	0.06184	0.04225	31.67978	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/13	8.71	P	Any day expiry	0.03454	0.01645	52.37361	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30			Any day expiry	8.75510	8.75420	0.01028	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.03528	1.03434	0.09022	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00018	0.00014	19.35117	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.90549	0.90450	0.10872	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00039	0.00030	21.84265	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.75599	0.75490	0.14443	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00089	0.00070	21.47493	0.00000	0.0000	8,440
12/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.28921	0.28525	1.36990	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.02411	0.02105	12.69871	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.28099	0.27687	1.46725	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.02589	0.02267	12.44642	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.27288	0.26859	1.57086	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
12/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.02778	0.02439	12.19209	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.23389	0.22876	2.19312	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.03879	0.03456	10.90341	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.13018	0.12272	5.72467	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.09508	0.08852	6.89147	0.00000	0.0000	0
12/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.03798	0.03198	15.79344	0.00000	0.0000	8,440
12/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.30288	0.29778	1.68336	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27			Any day expiry	8.79200	8.78990	0.02389	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.35492	0.35048	1.25021	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.05292	0.05058	4.41684	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.34746	0.34294	1.30011	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.05546	0.05304	4.35864	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.34009	0.33550	1.35192	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.05809	0.05560	4.29960	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.28433	0.27910	1.84047	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.08233	0.07920	3.80544	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.20647	0.20036	2.96040	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.13447	0.13046	2.98382	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.09513	0.09031	5.06766	0.00000	0.0000	7,530
12/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.32313	0.32041	0.84199	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.07320	1.07117	0.18879	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00120	0.00127	6.17635	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.94397	0.94204	0.20406	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00197	0.00214	8.83924	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.79624	0.79433	0.23978	0.00000	0.0000	0
12/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00424	0.00443	4.50234	0.00000	0.0000	7,530
12/11/2012	DAUS 2013/01/29			Any day expiry	8.83540	8.83320	0.02490	0.00000	0.0000	0
12/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.28905	0.28425	1.66039	0.00000	0.0000	0
12/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.17365	0.17105	1.49690	0.00000	0.0000	0
12/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.16787	0.16357	2.56166	0.00000	0.0000	6,625
12/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.35247	0.35037	0.59586	0.00000	0.0000	0
12/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.35136	0.34709	1.21711	0.00000	0.0000	0
12/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.12596	0.12389	1.64849	0.00000	0.0000	0
12/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.34533	0.34100	1.25270	0.00000	0.0000	0
12/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.12993	0.12780	1.63623	0.00000	0.0000	0
12/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.99289	0.99128	0.16292	0.00000	0.0000	0
12/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00749	0.00808	7.77186	0.00000	0.0000	0
12/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.84826	0.84698	0.15167	0.00000	0.0000	0
12/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.01287	0.01378	7.09988	0.00000	0.0000	6,625
12/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.35748	0.35325	1.18235	0.00000	0.0000	0
12/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.12208	0.12005	1.66012	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26			Any day expiry	8.86790	8.86630	0.01804	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.40794	0.40432	0.88782	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.16004	0.15802	1.26328	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.35298	0.34879	1.18512	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
12/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.20508	0.20249	1.25963	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.41970	0.41619	0.83612	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.15180	0.14989	1.25772	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.22839	0.22420	1.83090	0.00000	0.0000	6,245
12/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.38049	0.37790	0.67848	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.41379	0.41022	0.86169	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.15589	0.15392	1.26090	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.03273	1.03206	0.06458	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01483	0.01576	6.29329	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.89120	0.89094	0.02917	0.00000	0.0000	0
12/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.02330	0.02464	5.75088	0.00000	0.0000	6,245
12/11/2012	DAUS 2013/03/26			Any day expiry	8.90050	8.89910	0.01573	0.00000	0.0000	0
12/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.27027	0.26547	1.77642	0.00000	0.0000	0
12/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.42977	0.42637	0.79139	0.00000	0.0000	0
12/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.28355	0.27859	1.74925	0.00000	0.0000	7,500
12/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.40305	0.39949	0.88327	0.00000	0.0000	0
12/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.27683	0.27194	1.76331	0.00000	0.0000	0
12/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.41633	0.41284	0.83620	0.00000	0.0000	0
12/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.27353	0.26869	1.76958	0.00000	0.0000	0
12/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.42303	0.41959	0.81326	0.00000	0.0000	0
12/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.93426	0.93427	0.00115	0.00000	0.0000	0
12/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.03376	0.03517	4.17814	0.00000	0.0000	7,500
12/11/2012	DAUS 2013/04/26			Any day expiry	8.93650	8.93550	0.01119	0.00000	0.0000	0
12/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.33332	0.32780	1.65603	0.00000	0.0000	0
12/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.43682	0.43230	1.03473	0.00000	0.0000	0
12/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.32988	0.32440	1.66199	0.00000	0.0000	0
12/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.44338	0.43890	1.01100	0.00000	0.0000	0
12/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.32648	0.32104	1.66847	0.00000	0.0000	0
12/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.44998	0.44554	0.98832	0.00000	0.0000	0
12/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.98249	0.98295	0.04630	0.00000	0.0000	0
12/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.04599	0.04745	3.16321	0.00000	0.0000	7,500
12/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.34031	0.33472	1.64278	0.00000	0.0000	7,500
12/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.42381	0.41922	1.08316	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.14060	7.15930	0.26188	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.85339	0.87213	2.19567	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00009	0.00013	42.63039	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.80345	0.82217	2.33012	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00015	0.00017	14.06969	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.75356	0.77224	2.47920	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00026	0.00024	6.88854	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.69109	0.70967	2.68760	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00049	0.00037	25.68173	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.51215	0.53041	3.56520	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00155	0.00111	28.36455	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.20160	7.22080	0.26661	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
12/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.37099	0.38370	3.42469	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.06939	0.06290	9.35952	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.36374	0.37624	3.43574	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.07214	0.06544	9.29121	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.37832	0.39123	3.41231	0.00000	0.0000	0
12/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.06672	0.06043	9.42861	0.00000	0.0000	0
12/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.40120	1.40470	0.24979	0.00000	0.0000	0
12/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.22321	0.22671	1.56611	0.00000	0.0000	0
12/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00001	0.00001	31.23612	0.00000	0.0000	0
12/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.17328	0.17676	2.00600	0.00000	0.0000	0
12/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00008	0.00006	30.02001	0.00000	0.0000	0
12/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.12368	0.12704	2.71555	0.00000	0.0000	0
12/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00048	0.00034	29.16082	0.00000	0.0000	0
12/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06506	0.06760	3.91107	0.00000	0.0000	0
12/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00386	0.00290	24.78905	0.00000	0.0000	0
12/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.05641	0.05868	4.03379	0.00000	0.0000	0
12/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00521	0.00398	23.51548	0.00000	0.0000	0
12/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.40810	1.41200	0.27697	0.00000	0.0000	0
12/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11763	0.12098	2.84309	0.00000	0.0000	0
12/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00953	0.00898	5.82656	0.00000	0.0000	0
12/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10956	0.11276	2.92081	0.00000	0.0000	0
12/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01146	0.01076	6.10546	0.00000	0.0000	0
12/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12596	0.12943	2.75554	0.00000	0.0000	0
12/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00786	0.00743	5.45919	0.00000	0.0000	0

Future Open Interest

675,769

Option Open Interest

493,995

Total

1,169,764