



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.67780	8.68030	0.02881	8.69500	8.6502	262,285
12/12/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.72781	0.73030	0.34276	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00001	0.00000	76.05634	0.00000	0.0000	15,000
12/12/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.67781	0.68030	0.36779	0.00000	0.0000	300
12/12/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00001	0.00000	77.17391	0.00000	0.0000	12,540
12/12/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.57782	0.58030	0.43038	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00002	0.00000	80.48780	0.00000	0.0000	3,000
12/12/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.42787	0.43031	0.57099	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00007	0.00001	80.82386	0.00000	0.0000	2,500
12/12/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.87780	0.88030	0.28452	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	71.42857	0.00000	0.0000	43,500
12/12/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.35801	0.36035	0.65345	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00021	0.00005	77.10034	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.32813	0.33038	0.68570	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00033	0.00008	75.12019	0.00000	0.0000	400
12/12/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.62781	0.63030	0.39670	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00001	0.00000	78.51240	0.00000	0.0000	20,000
12/12/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.18120	0.18169	0.27390	0.00000	0.0000	50
12/12/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.00340	0.00139	59.00350	0.00000	0.0000	3,500
12/12/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.09225	0.08891	3.61436	0.00000	0.0000	6,000
12/12/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.01445	0.00861	40.37872	0.00000	0.0000	500
12/12/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.37795	0.38033	0.62984	0.00000	0.0000	3,000
12/12/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00015	0.00003	78.30931	0.00000	0.0000	6,000
12/12/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.01821	0.01322	27.38411	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.09041	0.08292	8.28058	0.00000	0.0000	2,200
12/12/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.00982	0.00636	35.24624	0.00000	0.0000	1,000
12/12/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.13202	0.12606	4.51478	0.00000	0.0000	300
12/12/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.27853	0.28051	0.71225	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00073	0.00021	71.00413	0.00000	0.0000	1,000
12/12/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.00273	0.00145	46.81943	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
12/12/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.22493	0.22115	1.67921	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.00076	0.00036	53.42502	0.00000	0.0000	9,900
12/12/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.32296	0.32006	0.90038	0.00000	0.0000	700
12/12/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.03264	0.02657	18.59219	0.00000	0.0000	44,500
12/12/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.05484	0.04627	15.62465	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.00023	0.00010	56.49867	0.00000	0.0000	1,540
12/12/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.42243	0.41980	0.62207	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.00007	0.00004	48.49354	0.00000	0.0000	1,000
12/12/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.52227	0.51974	0.48515	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.00762	0.00472	38.01239	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.14982	0.14442	3.60229	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.00004	0.00002	42.35589	0.00000	0.0000	9,250
12/12/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.57224	0.56972	0.43983	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	14.70588	0.00000	0.0000	1,300
12/12/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.82220	0.81970	0.30400	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.00067	0.00031	53.86556	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.33287	0.33001	0.86009	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	36.36364	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.72220	1.71970	0.14523	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.42220	2.41970	0.10327	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.00005	0.00003	44.86922	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.55225	0.54973	0.45673	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.02780	1.03030	0.24324	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.97780	0.98030	0.25566	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.92780	0.93030	0.26939	0.00000	0.0000	0
12/12/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	75.00000	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.79250	8.79400	0.01706	8.80770	8.7637	228,274
12/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.46947	0.46816	0.27959	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.07697	0.07416	3.65408	0.00000	0.0000	3,000
12/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.28617	0.28367	0.87187	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.19367	0.18967	2.06282	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.71986	0.71995	0.01286	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02736	0.02595	5.14365	0.00000	0.0000	180
12/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.54684	0.54604	0.14692	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.05434	0.05204	4.23868	0.00000	0.0000	7,000
12/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.17167	0.16897	1.57466	0.00000	0.0000	21,000
12/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.37917	0.37497	1.10853	0.00000	0.0000	800
12/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.40121	0.39942	0.44493	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.10871	0.10542	3.02198	0.00000	0.0000	3,376
12/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.34009	0.33791	0.64247	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.14759	0.14391	2.49671	0.00000	0.0000	6,500
12/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.10632	0.10400	2.17483	0.00000	0.0000	10,000

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12/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.61382	0.61000	0.62107	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.26184	0.25923	0.99714	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.21934	0.21523	1.87423	0.00000	0.0000	2,900
12/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.22010	0.21737	1.24211	0.00000	0.0000	200
12/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.27760	0.27337	1.52518	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.09031	0.08818	2.35730	0.00000	0.0000	2,000
12/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.70781	0.70418	0.51269	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.14579	0.14318	1.78617	0.00000	0.0000	10,000
12/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.45329	0.44918	0.90539	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.11472	0.11232	2.08653	0.00000	0.0000	5,000
12/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.57222	0.56832	0.68044	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.07402	0.07213	2.56273	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.83152	0.82813	0.40853	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.10316	0.10088	2.21102	0.00000	0.0000	2,000
12/12/2012	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.63066	0.62688	0.59953	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.09864	0.09642	2.25931	0.00000	0.0000	200
12/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.65615	0.65242	0.56827	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.03274	0.03163	3.39717	0.00000	0.0000	250
12/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.44024	1.43763	0.18137	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.08523	0.08317	2.41804	0.00000	0.0000	1,000
12/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.74273	0.73917	0.47944	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.07938	0.07740	2.49395	0.00000	0.0000	3,500
12/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.78688	0.78340	0.44221	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.01424	0.01366	4.07253	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.22174	2.21966	0.09362	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.06912	0.06730	2.62782	0.00000	0.0000	200
12/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.87662	0.87330	0.37831	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.04123	0.03992	3.16806	0.00000	0.0000	21,000
12/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.24873	1.24592	0.22472	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.81134	0.81178	0.05535	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01884	0.01779	5.57924	0.00000	0.0000	10,000
12/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.02291	0.02206	3.71114	0.00000	0.0000	250
12/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.78041	1.77806	0.13201	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.01656	0.01590	3.96796	0.00000	0.0000	250
12/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.07406	2.07190	0.10399	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.90520	0.90594	0.08156	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01270	0.01194	5.99599	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.85801	0.85861	0.07016	0.00000	0.0000	0
12/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01551	0.01461	5.79034	0.00000	0.0000	0
12/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.89510	8.89700	0.02136	8.91860	8.8900	19,452
12/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.22110	0.21822	1.30465	0.00000	0.0000	300
12/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.72600	0.72122	0.65903	0.00000	0.0000	0
12/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.16785	0.16539	1.46757	0.00000	0.0000	300
12/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.97275	0.96839	0.44855	0.00000	0.0000	0
12/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.42607	0.42269	0.79388	0.00000	0.0000	0

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12/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.29097	0.28569	1.81547	0.00000	0.0000	0
12/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.14732	0.14507	1.52854	0.00000	0.0000	500
12/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.10222	1.09807	0.37668	0.00000	0.0000	0
12/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.24359	0.24056	1.24445	0.00000	0.0000	0
12/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.64849	0.64356	0.76044	0.00000	0.0000	300
12/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.43540	0.43204	0.77178	0.00000	0.0000	0
12/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.28030	0.27504	1.87669	0.00000	0.0000	0
12/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.43071	0.42734	0.78312	0.00000	0.0000	0
12/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.28561	0.28034	1.84622	0.00000	0.0000	500
12/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.00540	9.00580	0.00444	0.00000	0.0000	0
12/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.20601	0.20447	0.74614	0.00000	0.0000	500
12/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.40061	1.39867	0.13830	0.00000	0.0000	0
12/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.29717	0.29551	0.55726	0.00000	0.0000	0
12/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.93177	0.92971	0.22066	0.00000	0.0000	0
12/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.29512	0.29347	0.56058	0.00000	0.0000	0
12/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.93972	0.93767	0.21862	0.00000	0.0000	0
12/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.29310	0.29144	0.56395	0.00000	0.0000	0
12/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.94770	0.94564	0.21662	0.00000	0.0000	0
12/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.58326	0.58190	0.23276	0.00000	0.0000	0
12/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.32786	0.32610	0.53608	0.00000	0.0000	500
12/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.10730	9.10880	0.01647	0.00000	0.0000	5,542
12/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.61031	0.61290	0.42344	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.50301	0.50410	0.21556	0.00000	0.0000	750
12/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.29027	0.29139	0.38688	0.00000	0.0000	750
12/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.45297	1.45259	0.02595	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.63919	0.64187	0.41999	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.45979	0.46097	0.25762	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.61899	0.62160	0.42232	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.48959	0.49070	0.22756	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.65082	0.65354	0.41811	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.44352	0.44474	0.27532	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.59958	0.60213	0.42438	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.52018	0.52123	0.20080	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.39850	0.40025	0.43779	0.00000	0.0000	750
12/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.98120	0.98145	0.02493	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.21967	1.22186	0.18027	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.11237	0.11306	0.62181	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.71790	0.72080	0.40346	0.00000	0.0000	0
12/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.36060	0.36200	0.38724	0.00000	0.0000	750
12/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.26290	9.27070	0.08421	0.00000	0.0000	0
12/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.73509	0.72982	0.71600	0.00000	0.0000	0
12/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.07219	1.05912	1.21837	0.00000	0.0000	0
12/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.20018	1.20153	0.11289	0.00000	0.0000	0
12/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.38728	0.38083	1.66421	0.00000	0.0000	0
12/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.17199	1.17302	0.08734	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
12/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.40909	0.40232	1.65644	0.00000	0.0000	0
12/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.14446	1.14515	0.05995	0.00000	0.0000	0
12/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.43156	0.42445	1.64842	0.00000	0.0000	0
12/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.50434	1.50828	0.26189	0.00000	0.0000	200
12/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.24144	0.23758	1.59886	0.00000	0.0000	0
12/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.94010	9.96110	0.21127	0.00000	0.0000	0
12/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.51956	1.54051	1.37851	0.00000	0.0000	0
12/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.72946	0.72941	0.00721	0.00000	0.0000	0
12/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.49944	1.51969	1.35054	0.00000	0.0000	0
12/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.75934	0.75859	0.09869	0.00000	0.0000	0
12/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.47982	1.49937	1.32059	0.00000	0.0000	0
12/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.78972	0.78827	0.18457	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.67780	8.68030	0.02881	0.00000	0.0000	210
12/12/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.85460	0.85710	0.29220	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00000	0.00000	72.37314	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.80460	0.80710	0.31026	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00000	0.00000	73.85688	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.75461	0.75710	0.33068	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00001	0.00000	75.33981	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.09225	0.08891	3.61435	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.01445	0.00861	40.37872	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.00982	0.00636	35.24544	0.00000	0.0000	158
12/12/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.13202	0.12606	4.51471	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.37795	0.38033	0.62985	0.00000	0.0000	158
12/12/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00015	0.00003	78.29395	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.10039	0.09753	2.84510	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.01259	0.00723	42.54172	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.79250	8.79400	0.01706	0.00000	0.0000	1,422
12/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.26184	0.25923	0.99714	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.21934	0.21523	1.87422	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.25718	0.25455	1.02360	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.22468	0.22055	1.83929	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.16612	0.16343	1.61642	0.00000	0.0000	97
12/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.39362	0.38943	1.06325	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.29124	0.28877	0.84719	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.18874	0.18477	2.10202	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.26657	0.26398	0.97164	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.21407	0.20998	1.91065	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.89510	8.89700	0.02136	0.00000	0.0000	10
12/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.43540	0.43204	0.77179	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.28030	0.27504	1.87670	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.43071	0.42734	0.78313	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.28561	0.28034	1.84622	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.42607	0.42269	0.79388	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.29097	0.28569	1.81547	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
12/12/2012	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.00540	9.00580	0.00444	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.52157	0.52006	0.28992	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.40617	0.40426	0.47077	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.51745	0.51593	0.29391	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.41205	0.41013	0.46617	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.51338	0.51185	0.29792	0.00000	0.0000	0
12/12/2012	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.41798	0.41605	0.46162	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14			Foreign Exchange Future	13.97830	14.00120	0.16383	14.01730	13.9470	11,006
12/12/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.72830	1.75120	1.32500	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,100
12/12/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.57800	1.60090	1.45117	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.52800	1.55090	1.49860	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00000	0.00000	87.50000	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.52842	0.55125	4.32021	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00012	0.00005	58.66337	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.06060	0.07247	19.57799	0.00000	0.0000	11,100
12/12/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.03230	0.02127	34.16520	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.47800	1.50090	1.54913	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00000	0.00000	84.44444	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.60836	0.63122	3.75884	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00006	0.00002	59.60145	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.00464	0.00319	31.17790	0.00000	0.0000	100
12/12/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.22634	0.20199	10.75648	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.42864	0.45135	5.29687	0.00000	0.0000	0
12/12/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00034	0.00015	56.83935	0.00000	0.0000	100
12/12/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.28013	0.30208	7.83320	0.00000	0.0000	100
12/12/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.00183	0.00088	52.13386	0.00000	0.0000	0
12/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.15890	14.18050	0.15255	14.18200	14.1300	8,781
12/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.85986	0.87976	2.31462	0.00000	0.0000	0
12/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05096	0.04926	3.33097	0.00000	0.0000	0
12/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.85094	0.87082	2.33597	0.00000	0.0000	0
12/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05204	0.05032	3.30912	0.00000	0.0000	0
12/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.58483	0.60082	2.73451	0.00000	0.0000	0
12/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.12593	0.12032	4.45315	0.00000	0.0000	200
12/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.45793	0.47010	2.65840	0.00000	0.0000	200
12/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.19903	0.18960	4.73620	0.00000	0.0000	0
12/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.86880	0.88873	2.29360	0.00000	0.0000	0
12/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.04990	0.04823	3.35314	0.00000	0.0000	0
12/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.24082	0.24382	1.24880	0.00000	0.0000	0
12/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.48192	0.46332	3.85808	0.00000	0.0000	0
12/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.70872	0.72736	2.63000	0.00000	0.0000	0
12/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.07982	0.07686	3.70932	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.31960	14.34210	0.15713	14.36400	14.3640	530
12/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.75732	0.77315	2.09110	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
12/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.23772	0.23105	2.80320	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.75133	0.76708	2.09657	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.24173	0.23498	2.79144	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.48834	0.49840	2.06091	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.50874	0.49630	2.44445	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.46610	0.47532	1.97941	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.54650	0.53322	2.42892	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.38489	0.39178	1.79036	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.71529	0.69968	2.18221	0.00000	0.0000	200
12/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.34404	0.34969	1.64060	0.00000	0.0000	200
12/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.82444	0.80759	2.04448	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.36852	1.38966	1.54469	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04892	0.04756	2.78138	0.00000	0.0000	699
12/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.76334	0.77927	2.08605	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.23374	0.22717	2.81348	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.23968	0.24203	0.98366	0.00000	0.0000	200
12/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.22008	1.19993	1.65091	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.33474	2.35719	0.96149	0.00000	0.0000	0
12/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01514	0.01509	0.34084	0.00000	0.0000	699
12/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.49290	14.51360	0.14283	0.00000	0.0000	0
12/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.54265	0.56544	4.20000	0.00000	0.0000	0
12/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.78975	0.79184	0.26482	0.00000	0.0000	0
12/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.53951	0.56219	4.20410	0.00000	0.0000	0
12/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.79661	0.79859	0.24873	0.00000	0.0000	0
12/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.53638	0.55895	4.20808	0.00000	0.0000	0
12/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.80348	0.80535	0.23291	0.00000	0.0000	0
12/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.65360	14.67680	0.15832	0.00000	0.0000	0
12/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.71104	0.72306	1.68937	0.00000	0.0000	0
12/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.94744	0.93626	1.18084	0.00000	0.0000	0
12/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.70779	0.71974	1.68848	0.00000	0.0000	0
12/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.95419	0.94294	1.17893	0.00000	0.0000	0
12/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.70455	0.71643	1.68587	0.00000	0.0000	0
12/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.96095	0.94963	1.17823	0.00000	0.0000	0
12/12/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10540	0.10470	0.66414	0.00000	0.0000	22,023
12/12/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02200	0.02130	3.18182	0.00000	0.0000	0
12/12/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01200	0.01130	5.83413	0.00000	0.0000	0
12/12/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00214	0.00150	29.78092	0.00000	0.0000	0
12/12/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00014	0.00020	46.44612	0.00000	0.0000	0
12/12/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00001	0.00000	84.66762	0.00000	0.0000	0
12/12/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00461	0.00530	15.09603	0.00000	0.0000	0
12/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10680	0.10620	0.56180	0.10600	0.1060	24,096
12/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00204	0.00188	7.75560	0.00000	0.0000	0
12/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00524	0.00568	8.43267	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
12/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01685	0.01626	3.48795	0.00000	0.0000	0
12/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00005	0.00006	26.76230	0.00000	0.0000	0
12/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00760	0.00713	6.15910	0.00000	0.0000	0
12/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00080	0.00093	16.48652	0.00000	0.0000	0
12/12/2012	¥ / R 2013/06/14			Foreign Exchange Future	0.10820	0.10750	0.64695	0.00000	0.0000	50
12/12/2012	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00429	0.00399	6.93768	0.00000	0.0000	0
12/12/2012	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00609	0.00649	6.60242	0.00000	0.0000	0
12/12/2012	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01849	0.01782	3.61038	0.00000	0.0000	0
12/12/2012	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00029	0.00032	11.38508	0.00000	0.0000	0
12/12/2012	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00985	0.00931	5.51161	0.00000	0.0000	0
12/12/2012	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00165	0.00181	9.50094	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14			Foreign Exchange Future	11.27730	11.31400	0.32543	11.32640	11.2678	59,197
12/12/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.88733	0.92401	4.13452	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00003	0.00001	48.36364	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.87733	0.91401	4.18161	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00003	0.00001	48.74552	0.00000	0.0000	750
12/12/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.47747	0.51404	7.65966	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00017	0.00004	74.76526	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.45752	0.49405	7.98624	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00022	0.00005	74.93049	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.93733	0.97401	3.91412	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00003	0.00001	47.24409	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.27920	0.31451	12.64477	0.00000	0.0000	13,900
12/12/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00190	0.00051	73.28641	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.18370	0.21598	17.57182	0.00000	0.0000	425
12/12/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.00640	0.00198	69.04297	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.83733	0.87401	4.38120	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00003	0.00002	49.83278	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.97732	1.01401	3.75403	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00002	0.00001	46.02510	0.00000	0.0000	375
12/12/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.00550	0.00295	46.49832	0.00000	0.0000	100
12/12/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.22820	0.18895	17.20365	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.32833	0.36427	10.94353	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00103	0.00027	74.35674	0.00000	0.0000	100
12/12/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.77730	1.81400	2.06493	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,690
12/12/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.42730	1.46400	2.57129	0.00000	0.0000	0
12/12/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,800
12/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.43730	11.47250	0.30776	11.47720	11.4468	29,678
12/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.04202	0.04176	0.61876	0.00000	0.0000	27,600
12/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.24472	1.20926	2.84884	0.00000	0.0000	0
12/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.53411	0.55672	4.23190	0.00000	0.0000	0
12/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.08681	0.07422	14.51002	0.00000	0.0000	0
12/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.52678	0.54910	4.23728	0.00000	0.0000	0
12/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.08948	0.07660	14.39318	0.00000	0.0000	1,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.51950	0.54154	4.24192	0.00000	0.0000	0
12/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.09220	0.07904	14.27676	0.00000	0.0000	0
12/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.54895	0.57211	4.21882	0.00000	0.0000	0
12/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.08165	0.06961	14.74631	0.00000	0.0000	0
12/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.58210	11.61750	0.30564	11.62340	11.6234	3,675
12/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.56161	0.57451	2.29623	0.00000	0.0000	0
12/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.23951	0.21701	9.39584	0.00000	0.0000	0
12/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.57305	0.58631	2.31374	0.00000	0.0000	0
12/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.23095	0.20881	9.58676	0.00000	0.0000	0
12/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.56731	0.58039	2.30507	0.00000	0.0000	0
12/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.23521	0.21289	9.49071	0.00000	0.0000	0
12/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.73940	11.77270	0.28366	0.00000	0.0000	0
12/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.43980	0.44356	0.85610	0.00000	0.0000	0
12/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.70040	0.67086	4.21687	0.00000	0.0000	0
12/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.43663	0.44032	0.84556	0.00000	0.0000	0
12/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.70723	0.67762	4.18647	0.00000	0.0000	0
12/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.44299	0.44683	0.86661	0.00000	0.0000	0
12/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.69359	0.66413	4.24759	0.00000	0.0000	0
12/12/2012	€ / R 2013/12/13			Foreign Exchange Future	11.88630	11.92000	0.28352	0.00000	0.0000	435
12/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.98142	0.99388	1.27026	0.00000	0.0000	0
12/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.29512	0.27388	7.19496	0.00000	0.0000	0
12/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.84283	0.85154	1.03372	0.00000	0.0000	0
12/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.39953	0.37454	6.25427	0.00000	0.0000	0
12/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.81769	0.82574	0.98533	0.00000	0.0000	0
12/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.42439	0.39874	6.04239	0.00000	0.0000	0
12/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.79330	0.80072	0.93551	0.00000	0.0000	0
12/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.45000	0.42372	5.83969	0.00000	0.0000	0
12/12/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.11920	9.15180	0.35749	9.16200	9.1425	6,051
12/12/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.81920	0.85180	3.97949	0.00000	0.0000	0
12/12/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.65920	0.69180	4.94539	0.00000	0.0000	0
12/12/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.08000	1.11260	3.01852	0.00000	0.0000	0
12/12/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.03000	1.06260	3.16505	0.00000	0.0000	0
12/12/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.98000	1.01260	3.32653	0.00000	0.0000	0
12/12/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.17440	9.20690	0.35425	9.21000	9.1933	7,099
12/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.81741	0.84822	3.76856	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01161	0.00992	14.60205	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.76931	0.79989	3.97468	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01351	0.01159	14.22272	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.68228	0.71236	4.40833	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01788	0.01546	13.54958	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
12/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.86578	0.89679	3.58095	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00998	0.00849	14.99069	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.22350	9.25580	0.35019	9.25600	9.2560	8,007
12/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.46350	0.49580	6.96872	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48350	0.51580	6.68046	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47350	0.50580	6.82154	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.27680	9.30700	0.32554	0.00000	0.0000	2,750
12/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.57336	0.59179	3.21360	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.18656	0.17479	6.31136	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.56717	0.58549	3.22984	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.19037	0.17849	6.24116	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.56103	0.57924	3.24573	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.19423	0.18224	6.17336	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.32450	9.35580	0.33567	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.39257	0.40283	2.61417	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.52807	0.50703	3.98388	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.38909	0.39927	2.61467	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.53459	0.51347	3.95188	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.38565	0.39574	2.61615	0.00000	0.0000	0
12/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.54115	0.51994	3.91962	0.00000	0.0000	0
12/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.60430	9.64930	0.46854	0.00000	0.0000	0
12/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.47149	2.51286	1.67372	0.00000	0.0000	0
12/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.11719	0.11356	3.10104	0.00000	0.0000	0
12/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.42791	2.46906	1.69492	0.00000	0.0000	0
12/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.12361	0.11976	3.11364	0.00000	0.0000	0
12/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.38460	2.42553	1.71635	0.00000	0.0000	0
12/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13030	0.12623	3.12514	0.00000	0.0000	0
12/12/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.79230	8.80510	0.14558	0.00000	0.0000	84
12/12/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.03870	1.05150	1.23231	0.00000	0.0000	0
12/12/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.98870	1.00150	1.29461	0.00000	0.0000	0
12/12/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.93870	0.95150	1.36349	0.00000	0.0000	0
12/12/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.44233	0.45511	2.88980	0.00000	0.0000	0
12/12/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00003	0.00001	63.30935	0.00000	0.0000	0
12/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.89000	8.90210	0.13611	0.00000	0.0000	25
12/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.37427	0.38389	2.56955	0.00000	0.0000	0
12/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.13427	0.13179	1.84929	0.00000	0.0000	0
12/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.36800	0.37754	2.59232	0.00000	0.0000	0
12/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.13800	0.13544	1.85519	0.00000	0.0000	0
12/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.38060	0.39029	2.54642	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
12/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.13060	0.12819	1.84402	0.00000	0.0000	0
12/12/2012	CAD/ R 2013/06/14			Foreign Exchange Future	8.97480	8.98770	0.14374	0.00000	0.0000	25
12/12/2012	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.32937	0.33335	1.20987	0.00000	0.0000	0
12/12/2012	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.30457	0.29565	2.92714	0.00000	0.0000	0
12/12/2012	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.32519	0.32877	1.09867	0.00000	0.0000	0
12/12/2012	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.31039	0.30107	3.00497	0.00000	0.0000	0
12/12/2012	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.33399	0.33799	1.19562	0.00000	0.0000	0
12/12/2012	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.29919	0.29029	2.97690	0.00000	0.0000	0
12/12/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.28000	0.28000	0.00000	0.00000	0.0000	7,000
12/12/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.50280	0.50280	0.00000	0.00000	0.0000	0
12/12/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.55970	0.55970	0.00000	0.00000	0.0000	0
12/12/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.37980	0.38120	0.36862	0.00000	0.0000	14,500
12/12/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.68090	0.70260	3.18696	0.00000	0.0000	3,700
12/12/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
12/12/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.27990	0.28130	0.50018	0.00000	0.0000	31,310
12/12/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.28010	0.31510	12.49554	0.00000	0.0000	13,800
12/12/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.00010	0.00000	100.00000	0.00000	0.0000	52,500
12/12/2012	CF CANDO CACA 2012/12/20			Can-Do Future	530.19000	389.66000	26.50559	0.00000	0.0000	0
12/12/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
12/12/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
12/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.09810	0.09760	0.50968	0.00000	0.0000	4,500
12/12/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.00130	0.00070	46.15385	0.00000	0.0000	15,000
12/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	10,000.00020	10,000.00020	0.00000	0.00000	0.0000	0
12/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	9,642.70660	9,523.92040	1.23188	0.00000	0.0000	20
12/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.06390	0.06270	1.87793	0.00000	0.0000	37,000
12/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	23,523.83650	23,345.57400	0.75780	0.00000	0.0000	30
12/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	11,304.91210	8,865.47410	21.57857	0.00000	0.0000	35
12/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.01650	0.01580	4.24242	0.00000	0.0000	25,000
12/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.01490	0.01450	2.68456	0.00000	0.0000	25,000
12/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.34410	0.34030	1.10433	0.00000	0.0000	24,000
12/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.21590	0.20250	6.20658	0.00000	0.0000	7,500
12/12/2012	CF CANDO CACP 2013/01/09			Can-Do Future	0.02720	0.02680	1.47059	0.00000	0.0000	100,000
12/12/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.30700	9.34480	0.40615	0.00000	0.0000	8
12/12/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.26752	0.30496	13.99597	0.00000	0.0000	0
12/12/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00052	0.00016	69.55004	0.00000	0.0000	0
12/12/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.80142	0.83920	4.71409	0.00000	0.0000	0
12/12/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.75142	0.78920	5.02758	0.00000	0.0000	0
12/12/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.30729	0.34489	12.23785	0.00000	0.0000	0
12/12/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00029	0.00009	68.13571	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
12/12/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.85142	0.88920	4.43740	0.00000	0.0000	0
12/12/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.44560	9.48290	0.39489	0.00000	0.0000	50
12/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.39889	0.42318	6.08979	0.00000	0.0000	0
12/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.10329	0.09028	12.59483	0.00000	0.0000	0
12/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.39231	0.41628	6.11085	0.00000	0.0000	0
12/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.10671	0.09338	12.48907	0.00000	0.0000	0
12/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.40553	0.43014	6.06828	0.00000	0.0000	0
12/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.09993	0.08724	12.69927	0.00000	0.0000	0
12/12/2012	CHF / R 2013/06/14			Foreign Exchange Future	9.57290	9.61090	0.39695	0.00000	0.0000	25
12/12/2012	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.37823	0.39623	4.76025	0.00000	0.0000	0
12/12/2012	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.35533	0.33533	5.62737	0.00000	0.0000	0
12/12/2012	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.37424	0.39188	4.71521	0.00000	0.0000	0
12/12/2012	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.36134	0.34098	5.63299	0.00000	0.0000	0
12/12/2012	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.38246	0.40062	4.75056	0.00000	0.0000	0
12/12/2012	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.34956	0.32972	5.67326	0.00000	0.0000	0
12/12/2012	DAEU 2013/11/21			Any day expiry	11.84940	11.88310	0.28440	0.00000	0.0000	0
12/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.59512	1.90093	219.42067	0.00000	0.0000	0
12/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.65572	1.92783	194.00291	0.00000	0.0000	0
12/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.60259	1.90929	216.85011	0.00000	0.0000	0
12/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.64319	1.91619	197.92228	0.00000	0.0000	0
12/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.59884	1.90511	218.13475	0.00000	0.0000	0
12/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.64944	1.92201	195.94997	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/12			Any day expiry	7.26720	7.29660	0.40456	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/12	7.24	C	Any day expiry	0.03534	0.05660	60.14305	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/12	7.24	P	Any day expiry	0.00814	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/12	7.25	C	Any day expiry	0.02786	0.04660	67.24629	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/12	7.25	P	Any day expiry	0.01066	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/12	7.26	C	Any day expiry	0.02234	0.03660	63.84489	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/12	7.26	P	Any day expiry	0.01514	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/21			Any day expiry	7.27340	7.30170	0.38909	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/21	7.25	C	Any day expiry	0.06023	0.07917	31.44750	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/21	7.25	P	Any day expiry	0.03683	0.02747	25.41736	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/21	7.26	C	Any day expiry	0.05505	0.07226	31.27054	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/21	7.26	P	Any day expiry	0.04165	0.03056	26.62060	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/21	7.27	C	Any day expiry	0.05020	0.06564	30.74285	0.00000	0.0000	0
12/12/2012	DANZ 2012/12/21	7.27	P	Any day expiry	0.04680	0.03394	27.48856	0.00000	0.0000	5,000
12/12/2012	DAUS 2012/12/19			Any day expiry	8.68310	8.68460	0.01727	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.02350	0.01983	15.61887	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.14040	0.13523	3.68252	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.02157	0.01799	16.63608	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.14847	0.14339	3.42765	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.00979	0.00719	26.57348	0.00000	0.0000	15,000
12/12/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.22669	0.22259	1.80901	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.02558	0.02184	14.62329	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
12/12/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.13248	0.12724	3.95555	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27			Any day expiry	8.69340	8.69240	0.01150	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.97349	0.97247	0.10473	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00009	0.00007	22.43959	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.84358	0.84254	0.12301	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00018	0.00014	21.14414	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.69381	0.69274	0.15549	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00041	0.00034	19.02463	0.00000	0.0000	7,530
12/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.22234	0.21984	1.12425	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01894	0.01744	7.91947	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.21404	0.21146	1.20528	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.02064	0.01906	7.65370	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.20587	0.20321	1.29229	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.02247	0.02081	7.39023	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.14547	0.14220	2.24589	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.04207	0.03980	5.38915	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.07179	0.06820	5.00200	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.09839	0.09580	2.63341	0.00000	0.0000	0
12/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.01274	0.01135	10.92643	0.00000	0.0000	7,530
12/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.33934	0.33895	0.11561	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29			Any day expiry	8.73570	8.73800	0.02633	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.16314	0.16255	0.35952	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.14744	0.14455	1.95780	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.06993	0.06920	1.03977	0.00000	0.0000	6,625
12/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.35423	0.35120	0.85456	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.22362	0.22335	0.11949	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.09792	0.09535	2.62172	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.21760	0.21730	0.13865	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.10190	0.09930	2.55310	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.88768	0.88981	0.24038	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00198	0.00181	8.39818	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.74001	0.74199	0.26784	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00431	0.00399	7.38556	0.00000	0.0000	6,625
12/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.22974	0.22951	0.10029	0.00000	0.0000	0
12/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.09404	0.09151	2.69076	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26			Any day expiry	8.76890	8.77090	0.02281	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.28351	0.28236	0.40535	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.13461	0.13146	2.33950	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.23006	0.22863	0.62201	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.18116	0.17773	1.89388	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.29517	0.29409	0.36623	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.12627	0.12319	2.43998	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.12607	0.12435	1.35731	0.00000	0.0000	6,245
12/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.37717	0.37345	0.98395	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.28930	0.28818	0.38534	0.00000	0.0000	0

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12/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.13040	0.12728	2.38866	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.92539	0.92694	0.16806	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00649	0.00604	6.85563	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.78098	0.78225	0.16227	0.00000	0.0000	0
12/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01208	0.01135	6.06414	0.00000	0.0000	6,245
12/12/2012	DAUS 2013/03/26			Any day expiry	8.80180	8.80340	0.01818	0.00000	0.0000	0
12/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.17112	0.16840	1.58876	0.00000	0.0000	0
12/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.42932	0.42500	1.00594	0.00000	0.0000	0
12/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.18202	0.17927	1.51242	0.00000	0.0000	7,500
12/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.40022	0.39587	1.08763	0.00000	0.0000	0
12/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.17648	0.17374	1.55179	0.00000	0.0000	0
12/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.41468	0.41034	1.04625	0.00000	0.0000	0
12/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.17378	0.17105	1.57079	0.00000	0.0000	0
12/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.42198	0.41765	1.02605	0.00000	0.0000	0
12/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.82355	0.82396	0.04987	0.00000	0.0000	0
12/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02175	0.02056	5.46837	0.00000	0.0000	7,500
12/12/2012	DAUS 2013/04/26			Any day expiry	8.83800	8.83970	0.01924	0.00000	0.0000	0
12/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.23390	0.23083	1.31090	0.00000	0.0000	0
12/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.43590	0.43113	1.09341	0.00000	0.0000	0
12/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.23093	0.22787	1.32485	0.00000	0.0000	0
12/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.44293	0.43817	1.07454	0.00000	0.0000	0
12/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.22801	0.22495	1.33786	0.00000	0.0000	0
12/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.45001	0.44525	1.05563	0.00000	0.0000	0
12/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.87218	0.87212	0.00706	0.00000	0.0000	0
12/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.03418	0.03242	5.15424	0.00000	0.0000	7,500
12/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.23996	0.23688	1.28361	0.00000	0.0000	7,500
12/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.42196	0.41718	1.13285	0.00000	0.0000	0
12/12/2012	DAUS 2013/07/22			Any day expiry	8.93970	8.94100	0.01454	0.00000	0.0000	0
12/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.32398	0.32151	0.76399	0.00000	0.0000	0
12/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.59428	0.59051	0.63525	0.00000	0.0000	0
12/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.19912	0.19705	1.04223	0.00000	0.0000	2,800
12/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	1.05942	1.05605	0.31860	0.00000	0.0000	0
12/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.32977	0.32728	0.75434	0.00000	0.0000	0
12/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.58007	0.57628	0.65295	0.00000	0.0000	0
12/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.32686	0.32438	0.75837	0.00000	0.0000	0
12/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.58716	0.58338	0.64357	0.00000	0.0000	1,400
12/12/2012	DAUS 2013/08/26			Any day expiry	8.98080	8.98150	0.00779	0.00000	0.0000	0
12/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.34978	0.34781	0.56487	0.00000	0.0000	0
12/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.66898	0.66631	0.39998	0.00000	0.0000	0
12/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.34703	0.34506	0.56865	0.00000	0.0000	0
12/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.67623	0.67356	0.39534	0.00000	0.0000	0
12/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.23462	0.23282	0.76940	0.00000	0.0000	4,400
12/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.09382	1.09132	0.22903	0.00000	0.0000	0
12/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.36686	0.36488	0.54004	0.00000	0.0000	0
12/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.62606	0.62338	0.42826	0.00000	0.0000	2,200

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12/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.35256	0.35058	0.56101	0.00000	0.0000	0
12/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.66176	0.65908	0.40466	0.00000	0.0000	0
12/12/2012	DAUS 2013/09/23			Any day expiry	9.01350	9.01400	0.00555	0.00000	0.0000	0
12/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.38687	0.38557	0.33851	0.00000	0.0000	0
12/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.68337	0.68157	0.26480	0.00000	0.0000	0
12/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.26120	0.25984	0.52103	0.00000	0.0000	2,400
12/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.12770	1.12584	0.16502	0.00000	0.0000	0
12/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.39555	0.39424	0.32992	0.00000	0.0000	0
12/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.66205	0.66024	0.27264	0.00000	0.0000	1,200
12/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.39263	0.39132	0.33278	0.00000	0.0000	0
12/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.66913	0.66732	0.26999	0.00000	0.0000	0
12/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.38974	0.38843	0.33564	0.00000	0.0000	0
12/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.67624	0.67443	0.26738	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.26720	7.29710	0.41144	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.97990	1.00980	3.05133	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.92990	0.95980	3.21540	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.87990	0.90980	3.39811	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.81720	0.84710	3.65882	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	50.00000	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.63721	0.66711	4.69179	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00001	0.00001	32.38095	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.33240	7.36200	0.40369	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.45217	0.47794	5.69858	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.01977	0.01594	19.38378	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.44315	0.46878	5.78247	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02075	0.01678	19.15280	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.46123	0.48714	5.61642	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.01883	0.01514	19.62036	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.37650	7.40710	0.41483	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.24857	0.26268	5.67457	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.22207	0.20558	7.42758	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.24424	0.25763	5.48101	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.22774	0.21053	7.55807	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.25355	0.26780	5.62027	0.00000	0.0000	0
12/12/2012	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.21705	0.20070	7.53295	0.00000	0.0000	0
12/12/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38920	1.38850	0.05039	0.00000	0.0000	0
12/12/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.21120	0.21050	0.33144	0.00000	0.0000	0
12/12/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/12/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.16120	0.16050	0.43424	0.00000	0.0000	0
12/12/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
12/12/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.11120	0.11050	0.62899	0.00000	0.0000	0
12/12/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00000	0.00000	34.16149	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
12/12/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04928	0.04855	1.48128	0.00000	0.0000	0
12/12/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00008	0.00005	38.30413	0.00000	0.0000	0
12/12/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.03937	0.03860	1.96098	0.00000	0.0000	0
12/12/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00017	0.00010	41.76951	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.40130	1.40140	0.00714	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.10718	0.10693	0.23708	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00588	0.00553	6.01746	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.09868	0.09839	0.29963	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00738	0.00699	5.35883	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11594	0.11572	0.18301	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00464	0.00432	6.73243	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/06/14			Foreign Exchange Future	1.41310	1.41250	0.04246	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06326	0.06220	1.67289	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.05016	0.04970	0.91357	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05895	0.05791	1.75270	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.05585	0.05541	0.77564	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06803	0.06694	1.59596	0.00000	0.0000	0
12/12/2012	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.04493	0.04444	1.08109	0.00000	0.0000	0

Future Open Interest	1,066,285
Option Open Interest	502,187
Total	1,568,472