



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/12/2012 to 14/12/2012

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
14/12/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.65600	8.65730	0.01502	8.67980	8.6410	0
14/12/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.70600	0.70730	0.18382	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.65600	0.65730	0.19782	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.55600	0.55730	0.23333	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.40601	0.40730	0.31847	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.85600	0.85730	0.15165	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.33602	0.33730	0.38018	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.30604	0.30730	0.41224	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00004	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.60600	0.60730	0.21411	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.15678	0.15730	0.33315	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.00078	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.06307	0.05730	9.14381	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.00707	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.35602	0.35730	0.36069	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.00318	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.09718	0.09270	4.61324	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.00104	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.14504	0.14270	1.61342	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.25610	0.25730	0.46908	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00010	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.00012	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/12/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.24412	0.24270	0.58315	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.34402	0.34270	0.38338	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.00956	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.05356	0.04270	20.27796	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.44400	0.44270	0.29365	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.54400	0.54270	0.23956	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.00067	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.16467	0.16270	1.19561	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.59400	0.59270	0.21938	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.84400	0.84270	0.15438	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.35402	0.35270	0.37171	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.74400	1.74270	0.07454	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.44400	2.44270	0.05319	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.57400	0.57270	0.22702	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.00600	1.00730	0.12922	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.95600	0.95730	0.13598	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.90600	0.90730	0.14345	0.00000	0.0000	0
14/12/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.76110	8.76640	0.06049	8.79000	8.7530	301,269
14/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.44607	0.44865	0.57832	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.08497	0.08225	3.20162	0.00000	0.0000	3,000
14/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.26533	0.26600	0.25410	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.20423	0.19960	2.26501	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.69235	0.69643	0.58953	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.03125	0.03003	3.89948	0.00000	0.0000	180
14/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.52014	0.52334	0.61592	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.05904	0.05694	3.55106	0.00000	0.0000	7,000
14/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.15796	0.15760	0.22607	0.00000	0.0000	21,000
14/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.39686	0.39120	1.42548	0.00000	0.0000	1,000
14/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.37874	0.38067	0.50895	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.11764	0.11427	2.86673	0.00000	0.0000	3,376
14/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.31847	0.31975	0.40239	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.15737	0.15335	2.55351	0.00000	0.0000	6,500
14/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.09746	0.09677	0.70286	0.00000	0.0000	10,000

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
14/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.63636	0.63037	0.94051	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.24139	0.24178	0.16273	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.23029	0.22538	2.13091	0.00000	0.0000	5,900
14/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.20357	0.20360	0.01420	0.00000	0.0000	200
14/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.29247	0.28720	1.80225	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.08285	0.08214	0.84892	0.00000	0.0000	2,000
14/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.73175	0.72574	0.82041	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.13374	0.13321	0.39308	0.00000	0.0000	10,000
14/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.47264	0.46681	1.23259	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.10515	0.10448	0.63546	0.00000	0.0000	7,500
14/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.59405	0.58808	1.00466	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.06803	0.06733	1.01987	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.85693	0.85093	0.69945	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.09458	0.09389	0.72935	0.00000	0.0000	2,000
14/12/2012	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.65348	0.64749	0.91660	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.09045	0.08975	0.76994	0.00000	0.0000	200
14/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.67935	0.67335	0.88267	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.03090	0.03040	1.62108	0.00000	0.0000	250
14/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.46980	1.46400	0.39467	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.07822	0.07752	0.89961	0.00000	0.0000	1,000
14/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.76712	0.76112	0.78263	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.07290	0.07220	0.96068	0.00000	0.0000	3,500
14/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.81180	0.80580	0.73914	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.01412	0.01382	2.11431	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.25302	2.24742	0.24849	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.06358	0.06289	1.07680	0.00000	0.0000	200
14/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.90248	0.89649	0.66313	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.03848	0.03791	1.47107	0.00000	0.0000	21,000
14/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.27738	1.27151	0.45922	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.78334	0.78775	0.56261	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02224	0.02135	4.01374	0.00000	0.0000	10,000
14/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.02190	0.02150	1.83530	0.00000	0.0000	250
14/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.81080	1.80510	0.31489	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.01621	0.01588	2.03130	0.00000	0.0000	250
14/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.10511	2.09948	0.26741	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.87672	0.88138	0.53179	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01562	0.01498	4.08345	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.82977	0.83431	0.54750	0.00000	0.0000	0
14/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01867	0.01791	4.05487	0.00000	0.0000	0
14/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.86380	8.87020	0.07220	8.89180	8.8849	53,129
14/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.21067	0.21235	0.79583	0.00000	0.0000	300
14/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.74687	0.74215	0.63242	0.00000	0.0000	0
14/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.16035	0.16164	0.80537	0.00000	0.0000	300
14/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.99655	0.99144	0.51263	0.00000	0.0000	0
14/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40740	0.41117	0.92397	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
14/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.30360	0.30097	0.86814	0.00000	0.0000	0
14/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.14084	0.14201	0.82887	0.00000	0.0000	500
14/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.12704	1.12181	0.46428	0.00000	0.0000	0
14/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.23196	0.23380	0.79172	0.00000	0.0000	0
14/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.66816	0.66360	0.68299	0.00000	0.0000	300
14/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.41661	0.42050	0.93417	0.00000	0.0000	0
14/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.29281	0.29030	0.85660	0.00000	0.0000	0
14/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41198	0.41581	0.92890	0.00000	0.0000	0
14/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.29818	0.29561	0.86293	0.00000	0.0000	500
14/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	8.97250	8.98000	0.08359	0.00000	0.0000	22,000
14/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.19264	0.19572	1.60058	0.00000	0.0000	500
14/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.42014	1.41572	0.31101	0.00000	0.0000	0
14/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.28014	0.28467	1.61443	0.00000	0.0000	0
14/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.94764	0.94467	0.31418	0.00000	0.0000	0
14/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.27818	0.28267	1.61668	0.00000	0.0000	0
14/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.95568	0.95267	0.31421	0.00000	0.0000	0
14/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.27622	0.28070	1.61891	0.00000	0.0000	0
14/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.96372	0.96070	0.31422	0.00000	0.0000	0
14/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.55933	0.56744	1.45128	0.00000	0.0000	0
14/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.33683	0.33744	0.18330	0.00000	0.0000	500
14/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.07560	9.08410	0.09366	0.00000	0.0000	5,542
14/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.59328	0.59819	0.82894	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.51768	0.51409	0.69196	0.00000	0.0000	750
14/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.28038	0.28428	1.38908	0.00000	0.0000	750
14/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.47478	1.47018	0.31227	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.62191	0.62702	0.82279	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.47421	0.47082	0.71340	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.60188	0.60686	0.82701	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.50418	0.50066	0.69864	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.63343	0.63863	0.82039	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.45783	0.45453	0.72153	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.58263	0.58747	0.83139	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.53493	0.53127	0.68347	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.38550	0.38974	1.09884	0.00000	0.0000	750
14/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.99990	0.99564	0.42644	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.19491	1.20665	0.98235	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.11931	0.12255	2.71404	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.69988	0.70551	0.80326	0.00000	0.0000	0
14/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.37428	0.37141	0.76896	0.00000	0.0000	750
14/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.23940	9.24970	0.11148	0.00000	0.0000	0
14/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.71093	0.71732	0.89924	0.00000	0.0000	0
14/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.07153	1.06762	0.36463	0.00000	0.0000	0
14/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.17810	1.18700	0.75596	0.00000	0.0000	0
14/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.38870	0.38730	0.35863	0.00000	0.0000	0
14/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.14985	1.15865	0.76559	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
14/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.41045	0.40895	0.36467	0.00000	0.0000	0
14/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.12225	1.13094	0.77465	0.00000	0.0000	0
14/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.43285	0.43124	0.37114	0.00000	0.0000	0
14/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.48264	1.49219	0.64414	0.00000	0.0000	200
14/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.24324	0.24249	0.30821	0.00000	0.0000	0
14/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.93800	9.95130	0.13383	0.00000	0.0000	0
14/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.50176	1.51585	0.93818	0.00000	0.0000	0
14/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.71376	0.71455	0.11057	0.00000	0.0000	0
14/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.48085	1.49484	0.94463	0.00000	0.0000	0
14/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.74285	0.74354	0.09270	0.00000	0.0000	0
14/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.46044	1.47432	0.95036	0.00000	0.0000	0
14/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.77244	0.77302	0.07501	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.65600	8.65730	0.01502	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.83280	0.83410	0.15587	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.78280	0.78410	0.16581	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.73280	0.73410	0.17711	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.06307	0.05730	9.14375	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.00707	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.00104	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.14504	0.14270	1.61344	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.35602	0.35730	0.36068	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.07168	0.06730	6.10420	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.00568	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.76110	8.76640	0.06049	0.00000	0.0000	1,432
14/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.24139	0.24178	0.16276	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.23029	0.22538	2.13087	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.23731	0.23766	0.14863	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.23621	0.23126	2.09445	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.15275	0.15236	0.25981	0.00000	0.0000	97
14/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.41165	0.40596	1.38390	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.27033	0.27106	0.27021	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.19923	0.19466	2.29364	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.24604	0.24649	0.18251	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.22494	0.22009	2.15659	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.86380	8.87020	0.07220	0.00000	0.0000	10
14/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.41661	0.42050	0.93418	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.29281	0.29030	0.85659	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.41198	0.41581	0.92889	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.29818	0.29561	0.86294	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.40740	0.41117	0.92396	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.30360	0.30097	0.86815	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
14/12/2012	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.97250	8.98000	0.08359	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.49846	0.50552	1.41719	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.41596	0.41552	0.10480	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.49440	0.50139	1.41330	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.42190	0.42139	0.12152	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.49038	0.49734	1.41928	0.00000	0.0000	0
14/12/2012	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.42788	0.42734	0.12625	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14			Foreign Exchange Future	13.96160	13.95370	0.05658	13.97400	13.9725	0
14/12/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.71160	1.70370	0.46156	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.56130	1.55340	0.50599	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.51130	1.50340	0.52273	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.51162	0.50370	1.54754	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.03191	0.00370	88.40445	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.02031	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.46130	1.45340	0.54061	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.59161	0.58370	1.33681	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.00057	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.23897	0.24630	3.06591	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.41165	0.40370	1.93070	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00005	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.26191	0.25370	3.13363	0.00000	0.0000	0
14/12/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.00031	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.12790	14.12690	0.00708	14.12190	14.1219	9,601
14/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.83418	0.82724	0.83206	0.00000	0.0000	0
14/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05628	0.05034	10.55640	0.00000	0.0000	0
14/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.82537	0.81831	0.85495	0.00000	0.0000	0
14/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05747	0.05141	10.53863	0.00000	0.0000	0
14/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.56299	0.55494	1.43114	0.00000	0.0000	0
14/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.13509	0.12804	5.22396	0.00000	0.0000	200
14/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.43518	0.42791	1.67071	0.00000	0.0000	200
14/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.20728	0.20101	3.02516	0.00000	0.0000	0
14/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.84301	0.83618	0.80961	0.00000	0.0000	0
14/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05511	0.04928	10.57014	0.00000	0.0000	0
14/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.21918	0.21591	1.49112	0.00000	0.0000	0
14/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.49128	0.48901	0.46169	0.00000	0.0000	0
14/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.68697	0.67896	1.16585	0.00000	0.0000	0
14/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.08907	0.08206	7.86899	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.28920	14.28970	0.00350	0.00000	0.0000	2,257
14/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.73762	0.73402	0.48783	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
14/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.24842	0.24432	1.64976	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.73164	0.72808	0.48727	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.25244	0.24838	1.61030	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.46844	0.46749	0.20250	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.51924	0.51779	0.27898	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.44628	0.44557	0.15997	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.55708	0.55587	0.21790	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.36540	0.36566	0.07181	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.72620	0.72596	0.03272	0.00000	0.0000	200
14/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.32475	0.32556	0.24942	0.00000	0.0000	200
14/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.83555	0.83586	0.03710	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.34325	1.33988	0.25053	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05405	0.05018	7.15154	0.00000	0.0000	699
14/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.74363	0.74000	0.48874	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.24443	0.24030	1.69144	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.22139	0.22336	0.89002	0.00000	0.0000	200
14/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.23219	1.23366	0.11933	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.30563	2.30485	0.03399	0.00000	0.0000	0
14/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01643	0.01515	7.81291	0.00000	0.0000	699
14/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.46060	14.46240	0.01245	0.00000	0.0000	0
14/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.51994	0.53912	3.68924	0.00000	0.0000	0
14/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.79934	0.81672	2.17452	0.00000	0.0000	0
14/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.51679	0.53596	3.71023	0.00000	0.0000	0
14/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.80619	0.82356	2.15509	0.00000	0.0000	0
14/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.51367	0.53283	3.73023	0.00000	0.0000	0
14/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.81307	0.83043	2.13524	0.00000	0.0000	0
14/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.62390	14.62650	0.01778	0.00000	0.0000	0
14/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.68930	0.69496	0.82067	0.00000	0.0000	0
14/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.95540	0.95846	0.31996	0.00000	0.0000	0
14/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.68603	0.69171	0.82776	0.00000	0.0000	0
14/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.96213	0.96521	0.31999	0.00000	0.0000	0
14/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.68278	0.68848	0.83488	0.00000	0.0000	0
14/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.96888	0.97198	0.32000	0.00000	0.0000	0
14/12/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10370	0.10376	0.05786	0.00000	0.0000	0
14/12/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02030	0.02036	0.29557	0.00000	0.0000	0
14/12/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01030	0.01036	0.58252	0.00000	0.0000	0
14/12/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00068	0.00036	47.34679	0.00000	0.0000	0
14/12/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00038	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00630	0.00624	0.95279	0.00000	0.0000	0
14/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10500	0.10510	0.09524	0.00000	0.0000	24,136
14/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00157	0.00149	5.16202	0.00000	0.0000	0
14/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00657	0.00639	2.75467	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
14/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01511	0.01519	0.52032	0.00000	0.0000	0
14/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00011	0.00009	18.83326	0.00000	0.0000	0
14/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00625	0.00623	0.33297	0.00000	0.0000	0
14/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00125	0.00113	9.66204	0.00000	0.0000	0
14/12/2012	¥ / R 2013/06/14			Foreign Exchange Future	0.10630	0.10650	0.18815	0.00000	0.0000	13,593
14/12/2012	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00360	0.00361	0.35925	0.00000	0.0000	0
14/12/2012	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00730	0.00711	2.56257	0.00000	0.0000	0
14/12/2012	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01676	0.01693	1.02729	0.00000	0.0000	0
14/12/2012	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00046	0.00043	6.07267	0.00000	0.0000	0
14/12/2012	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00851	0.00861	1.15745	0.00000	0.0000	0
14/12/2012	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00221	0.00211	4.59641	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14			Foreign Exchange Future	11.32030	11.33240	0.10689	11.34500	11.3360	0
14/12/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.93030	0.94240	1.30066	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.92030	0.93240	1.31479	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.52032	0.53240	2.32072	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.50033	0.51240	2.41251	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00003	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.98030	0.99240	1.23432	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.32049	0.33240	3.71508	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00019	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.22102	0.23240	5.14805	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.00072	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.88030	0.89240	1.37453	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.02030	1.03240	1.18593	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.00143	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.18113	0.16760	7.47161	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.37041	0.38240	3.23743	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00011	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.82030	1.83240	0.66473	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.47030	1.48240	0.82296	0.00000	0.0000	0
14/12/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.46760	11.48530	0.15435	11.48600	11.4830	33,531
14/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.04325	0.04374	1.13461	0.00000	0.0000	27,600
14/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.21565	1.19844	1.41565	0.00000	0.0000	0
14/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.55973	0.57136	2.07675	0.00000	0.0000	0
14/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.08213	0.07606	7.39766	0.00000	0.0000	0
14/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.55222	0.56375	2.08722	0.00000	0.0000	0
14/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.08462	0.07845	7.29570	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
14/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.54477	0.55620	2.09840	0.00000	0.0000	0
14/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.08717	0.08090	7.19143	0.00000	0.0000	0
14/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.57491	0.58672	2.05513	0.00000	0.0000	0
14/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.07731	0.07142	7.61228	0.00000	0.0000	0
14/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.61300	11.63180	0.16189	0.00000	0.0000	34,915
14/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.58858	0.59733	1.48746	0.00000	0.0000	0
14/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.23558	0.22553	4.26400	0.00000	0.0000	0
14/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.60026	0.60917	1.48434	0.00000	0.0000	0
14/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.22726	0.21737	4.35190	0.00000	0.0000	0
14/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.59440	0.60323	1.48614	0.00000	0.0000	0
14/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.23140	0.22143	4.30705	0.00000	0.0000	0
14/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.76830	11.78890	0.17505	0.00000	0.0000	23,020
14/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.45598	0.46412	1.78500	0.00000	0.0000	0
14/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.68768	0.67522	1.81198	0.00000	0.0000	0
14/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.45269	0.46077	1.78581	0.00000	0.0000	0
14/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.69439	0.68187	1.80244	0.00000	0.0000	0
14/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.45931	0.46750	1.78325	0.00000	0.0000	0
14/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.68101	0.66860	1.82219	0.00000	0.0000	0
14/12/2012	€ / R 2013/12/13			Foreign Exchange Future	11.91760	11.93890	0.17873	0.00000	0.0000	435
14/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.01311	1.02931	1.59901	0.00000	0.0000	0
14/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.29551	0.29041	1.72595	0.00000	0.0000	0
14/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.87192	0.88456	1.44997	0.00000	0.0000	0
14/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.39732	0.38866	2.17894	0.00000	0.0000	0
14/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.84616	0.85854	1.46303	0.00000	0.0000	0
14/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.42156	0.41264	2.11605	0.00000	0.0000	0
14/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.82113	0.83325	1.47605	0.00000	0.0000	0
14/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.44653	0.43735	2.05577	0.00000	0.0000	0
14/12/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.13010	9.12100	0.09967	9.13050	9.1240	0
14/12/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.83010	0.82100	1.09625	0.00000	0.0000	0
14/12/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.67010	0.66100	1.35801	0.00000	0.0000	0
14/12/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.09090	1.08180	0.83417	0.00000	0.0000	0
14/12/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.04090	1.03180	0.87424	0.00000	0.0000	0
14/12/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.99090	0.98180	0.91836	0.00000	0.0000	0
14/12/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.17990	9.17420	0.06209	9.19100	9.1910	8,099
14/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.82271	0.81603	0.81189	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01141	0.01043	8.58600	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.77453	0.76768	0.88467	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01323	0.01208	8.70600	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.68731	0.68008	1.05248	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01741	0.01588	8.81008	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
14/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.87115	0.86462	0.74952	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00985	0.00902	8.42355	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.22830	9.22450	0.04118	0.00000	0.0000	8,007
14/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.46830	0.46450	0.81145	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48830	0.48450	0.77821	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47830	0.47450	0.79448	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.27980	9.27670	0.03341	0.00000	0.0000	2,750
14/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.58181	0.57073	1.90446	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.19201	0.18403	4.15616	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.57565	0.56453	1.93132	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.19585	0.18783	4.09381	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.56953	0.55837	1.95840	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.19973	0.19167	4.03232	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.32810	9.32660	0.01608	0.00000	0.0000	400
14/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.40262	0.38914	3.34738	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.53452	0.52254	2.24073	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.39909	0.38566	3.36513	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.54099	0.52906	2.20520	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.39561	0.38222	3.38361	0.00000	0.0000	0
14/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.54751	0.53562	2.17090	0.00000	0.0000	0
14/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.64040	9.64200	0.01660	0.00000	0.0000	0
14/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.48487	2.50556	0.83269	0.00000	0.0000	0
14/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09447	0.11356	20.20795	0.00000	0.0000	0
14/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.44055	2.46177	0.86974	0.00000	0.0000	0
14/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10015	0.11977	19.59773	0.00000	0.0000	0
14/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.39648	2.41824	0.90783	0.00000	0.0000	0
14/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10608	0.12624	19.00090	0.00000	0.0000	0
14/12/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.79980	8.79120	0.09773	0.00000	0.0000	0
14/12/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.04620	1.03760	0.82202	0.00000	0.0000	0
14/12/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.99620	0.98760	0.86328	0.00000	0.0000	0
14/12/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.94620	0.93760	0.90894	0.00000	0.0000	0
14/12/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.44981	0.44120	1.91375	0.00000	0.0000	0
14/12/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.88980	8.88400	0.06524	0.00000	0.0000	35
14/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.37626	0.37080	1.45125	0.00000	0.0000	0
14/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.13646	0.13680	0.24879	0.00000	0.0000	0
14/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.36995	0.36455	1.46183	0.00000	0.0000	0
14/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.14015	0.14055	0.27962	0.00000	0.0000	0
14/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.38263	0.37712	1.44049	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
14/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.13283	0.13312	0.21696	0.00000	0.0000	0
14/12/2012	CAD/ R 2013/06/14			Foreign Exchange Future	8.97480	8.97030	0.05014	0.00000	0.0000	25
14/12/2012	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.32706	0.32734	0.08628	0.00000	0.0000	0
14/12/2012	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.30226	0.30704	1.58216	0.00000	0.0000	0
14/12/2012	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.32289	0.32281	0.02283	0.00000	0.0000	0
14/12/2012	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.30809	0.31251	1.43670	0.00000	0.0000	0
14/12/2012	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.33175	0.33191	0.04883	0.00000	0.0000	0
14/12/2012	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.29695	0.30161	1.56995	0.00000	0.0000	0
14/12/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.28000	0.05730	79.53571	0.00000	0.0000	0
14/12/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.50280	0.35730	28.93795	0.00000	0.0000	0
14/12/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.55970	0.65470	16.97338	0.00000	0.0000	0
14/12/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.35240	0.35730	1.39047	0.00000	0.0000	0
14/12/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.65580	0.65470	0.16773	0.00000	0.0000	0
14/12/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.25240	0.25730	1.94136	0.00000	0.0000	0
14/12/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.31520	0.33240	5.45685	0.00000	0.0000	0
14/12/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	CF CANDO CACA 2012/12/20			Can-Do Future	210.31000	22.48000	89.31102	0.00000	0.0000	0
14/12/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
14/12/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
14/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.09170	0.09290	1.30862	0.00000	0.0000	4,500
14/12/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.00020	0.00000	100.00000	0.00000	0.0000	15,000
14/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	10,000.00020	10,000.00020	0.00000	0.00000	0.0000	0
14/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	10,675.03700	9,313.66310	12.75287	0.00000	0.0000	20
14/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.05830	0.05830	0.00000	0.00000	0.0000	37,000
14/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	24,708.74060	23,449.36440	5.09689	0.00000	0.0000	30
14/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	7,466.08290	5,106.16300	31.60854	0.00000	0.0000	35
14/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.01590	0.02200	38.36478	0.00000	0.0000	25,000
14/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.01460	0.02060	41.09589	0.00000	0.0000	25,000
14/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.32790	0.31190	4.87954	0.00000	0.0000	24,000
14/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.21070	0.21130	0.28477	0.00000	0.0000	7,500
14/12/2012	CF CANDO CACP 2013/01/09			Can-Do Future	0.02480	0.03050	22.98387	0.00000	0.0000	100,000
14/12/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.36060	9.38010	0.20832	0.00000	0.0000	0
14/12/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.32060	0.34010	6.08235	0.00000	0.0000	0
14/12/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.85500	0.87450	2.28070	0.00000	0.0000	0
14/12/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.80500	0.82450	2.42236	0.00000	0.0000	0
14/12/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.36060	0.38010	5.40765	0.00000	0.0000	0
14/12/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/12/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.90500	0.92450	2.15470	0.00000	0.0000	0
14/12/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.48820	9.51210	0.25189	0.00000	0.0000	50
14/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.42438	0.43874	3.38190	0.00000	0.0000	0
14/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.08618	0.07664	11.07848	0.00000	0.0000	0
14/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.41733	0.43156	3.40948	0.00000	0.0000	0
14/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.08913	0.07946	10.85020	0.00000	0.0000	0
14/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.43150	0.44598	3.35538	0.00000	0.0000	0
14/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.08330	0.07388	11.31015	0.00000	0.0000	0
14/12/2012	CHF / R 2013/06/14			Foreign Exchange Future	9.61530	9.63980	0.25480	0.00000	0.0000	25
14/12/2012	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.38899	0.40518	4.16211	0.00000	0.0000	0
14/12/2012	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.32369	0.31538	2.56726	0.00000	0.0000	0
14/12/2012	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.38453	0.40068	4.20001	0.00000	0.0000	0
14/12/2012	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.32923	0.32088	2.53618	0.00000	0.0000	0
14/12/2012	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.39349	0.40973	4.12531	0.00000	0.0000	0
14/12/2012	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.31819	0.30993	2.59813	0.00000	0.0000	0
14/12/2012	DAEU 2013/11/21			Any day expiry	11.88000	11.90120	0.17845	0.00000	0.0000	0
14/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.61649	0.62664	1.64684	0.00000	0.0000	0
14/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.64649	0.63544	1.70883	0.00000	0.0000	0
14/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.62424	0.63452	1.64740	0.00000	0.0000	0
14/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.63424	0.62332	1.72117	0.00000	0.0000	0
14/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.62033	0.63055	1.64683	0.00000	0.0000	0
14/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.64033	0.62935	1.71540	0.00000	0.0000	0
14/12/2012	DANZ 2012/12/21			Any day expiry	7.31060	7.28460	0.35565	0.00000	0.0000	0
14/12/2012	DANZ 2012/12/21	7.25	C	Any day expiry	0.08387	0.06340	24.40885	0.00000	0.0000	0
14/12/2012	DANZ 2012/12/21	7.25	P	Any day expiry	0.02327	0.02880	23.74704	0.00000	0.0000	0
14/12/2012	DANZ 2012/12/21	7.26	C	Any day expiry	0.07661	0.05688	25.75011	0.00000	0.0000	0
14/12/2012	DANZ 2012/12/21	7.26	P	Any day expiry	0.02601	0.03228	24.12567	0.00000	0.0000	0
14/12/2012	DANZ 2012/12/21	7.27	C	Any day expiry	0.06961	0.05069	27.17448	0.00000	0.0000	0
14/12/2012	DANZ 2012/12/21	7.27	P	Any day expiry	0.02901	0.03609	24.41703	0.00000	0.0000	5,000
14/12/2012	DAUS 2012/12/19			Any day expiry	8.65250	8.65850	0.06934	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.01143	0.00850	25.63409	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.15893	0.15000	5.61877	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.01025	0.00751	26.70180	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.16775	0.15901	5.20786	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.00373	0.00243	35.02745	0.00000	0.0000	15,000
14/12/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.25123	0.24393	2.90888	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.01274	0.00961	24.54276	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.15024	0.14111	6.07470	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27			Any day expiry	8.65680	8.66490	0.09357	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.93689	0.94495	0.86055	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00009	0.00005	43.11927	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.80697	0.81499	0.99369	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00017	0.00009	47.29179	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.65723	0.66514	1.20453	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
14/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00043	0.00024	42.83380	0.00000	0.0000	7,530
14/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.18941	0.19269	1.73332	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.02261	0.01779	21.30288	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.18133	0.18434	1.65992	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.02453	0.01944	20.75254	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.17338	0.17611	1.57524	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.02658	0.02121	20.20145	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.11529	0.11571	0.36464	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.04849	0.04081	15.83645	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.05226	0.05027	3.80584	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.11546	0.10537	8.73818	0.00000	0.0000	0
14/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.00739	0.00633	14.37751	0.00000	0.0000	7,530
14/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.37059	0.36143	2.47248	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29			Any day expiry	8.70490	8.70950	0.05284	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.14243	0.14108	0.95078	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.15753	0.15158	3.77972	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.05942	0.05795	2.47153	0.00000	0.0000	6,625
14/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.37452	0.36845	1.62036	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.19962	0.19932	0.15194	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.10472	0.09982	4.68227	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.19377	0.19335	0.21603	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.10887	0.10385	4.60988	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.85780	0.86233	0.52783	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00290	0.00283	2.49362	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.71077	0.71514	0.61562	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00587	0.00564	3.82465	0.00000	0.0000	6,625
14/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.20558	0.20539	0.09135	0.00000	0.0000	0
14/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.10068	0.09589	4.75537	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26			Any day expiry	8.73800	8.74290	0.05608	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.26246	0.26304	0.21988	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.14446	0.14014	2.99240	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.21044	0.21032	0.05812	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.19244	0.18742	2.60980	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.27384	0.27457	0.26548	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.13584	0.13167	3.07193	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.11292	0.11208	0.74814	0.00000	0.0000	6,245
14/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.39492	0.38918	1.45467	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.26811	0.26876	0.24337	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.14011	0.13586	3.03152	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.89609	0.90068	0.51180	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00809	0.00778	3.87805	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.75247	0.75678	0.57277	0.00000	0.0000	0
14/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01447	0.01388	4.07792	0.00000	0.0000	6,245
14/12/2012	DAUS 2013/03/26			Any day expiry	8.77040	8.77580	0.06157	0.00000	0.0000	0
14/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.15823	0.15809	0.08545	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
14/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.44783	0.44229	1.23601	0.00000	0.0000	0
14/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.16847	0.16841	0.03609	0.00000	0.0000	7,500
14/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.41807	0.41261	1.30619	0.00000	0.0000	0
14/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.16326	0.16316	0.06125	0.00000	0.0000	0
14/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.43286	0.42736	1.27061	0.00000	0.0000	0
14/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.16072	0.16060	0.07385	0.00000	0.0000	0
14/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.44032	0.43480	1.25333	0.00000	0.0000	0
14/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.79636	0.80097	0.57961	0.00000	0.0000	0
14/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02596	0.02517	3.02103	0.00000	0.0000	7,500
14/12/2012	DAUS 2013/04/26			Any day expiry	8.80660	8.81240	0.06586	0.00000	0.0000	0
14/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.21996	0.22108	0.51151	0.00000	0.0000	0
14/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.45336	0.44868	1.03118	0.00000	0.0000	0
14/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.21714	0.21823	0.50568	0.00000	0.0000	0
14/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.46054	0.45583	1.02099	0.00000	0.0000	0
14/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.21435	0.21543	0.50072	0.00000	0.0000	0
14/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.46775	0.46303	1.01051	0.00000	0.0000	0
14/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.84501	0.85059	0.66138	0.00000	0.0000	0
14/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.03841	0.03819	0.55018	0.00000	0.0000	7,500
14/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.22572	0.22690	0.52299	0.00000	0.0000	7,500
14/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.43912	0.43450	1.05199	0.00000	0.0000	0
14/12/2012	DAUS 2013/07/22			Any day expiry	8.90780	8.91460	0.07634	0.00000	0.0000	0
14/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.30791	0.31179	1.25824	0.00000	0.0000	0
14/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.61011	0.60719	0.47953	0.00000	0.0000	0
14/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.18870	0.19129	1.36982	0.00000	0.0000	2,800
14/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	1.08090	1.07669	0.38996	0.00000	0.0000	0
14/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.31349	0.31743	1.25563	0.00000	0.0000	0
14/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.59569	0.59283	0.48074	0.00000	0.0000	0
14/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.31069	0.31459	1.25699	0.00000	0.0000	0
14/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.60289	0.59999	0.48014	0.00000	0.0000	1,400
14/12/2012	DAUS 2013/08/26			Any day expiry	8.94820	8.95550	0.08158	0.00000	0.0000	0
14/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.33167	0.33645	1.44020	0.00000	0.0000	0
14/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.68347	0.68095	0.36919	0.00000	0.0000	0
14/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.32901	0.33375	1.44057	0.00000	0.0000	0
14/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.69081	0.68825	0.37062	0.00000	0.0000	0
14/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.22090	0.22423	1.50961	0.00000	0.0000	4,400
14/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.11270	1.10873	0.35637	0.00000	0.0000	0
14/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.34819	0.35317	1.43035	0.00000	0.0000	0
14/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.63999	0.63767	0.36246	0.00000	0.0000	2,200
14/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.33436	0.33916	1.43796	0.00000	0.0000	0
14/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.67616	0.67366	0.36857	0.00000	0.0000	0
14/12/2012	DAUS 2013/09/23			Any day expiry	8.98070	8.98820	0.08351	0.00000	0.0000	0
14/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.36738	0.37269	1.44516	0.00000	0.0000	0
14/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.69668	0.69449	0.31445	0.00000	0.0000	0
14/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.24593	0.24961	1.49569	0.00000	0.0000	2,400
14/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.14523	1.14141	0.33370	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
14/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.37580	0.38121	1.44014	0.00000	0.0000	0
14/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.67510	0.67301	0.30927	0.00000	0.0000	1,200
14/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.37297	0.37835	1.44189	0.00000	0.0000	0
14/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.68227	0.68015	0.31105	0.00000	0.0000	0
14/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.37016	0.37551	1.44356	0.00000	0.0000	0
14/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.68946	0.68731	0.31278	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.31260	7.28430	0.38700	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	1.02530	0.99700	2.76017	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.97530	0.94700	2.90167	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.92530	0.89700	3.05847	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.86260	0.83430	3.28078	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.68260	0.65430	4.14622	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.37150	7.34680	0.33507	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.48681	0.46315	4.86056	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.01531	0.01635	6.78026	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.47760	0.45401	4.93858	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.01610	0.01721	6.91748	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.49606	0.47233	4.78443	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.01456	0.01553	6.63453	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.41790	7.39200	0.34916	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.26853	0.25551	4.85093	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.20063	0.21351	6.41657	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.26334	0.25053	4.86152	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.20544	0.21853	6.37567	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.27380	0.26055	4.83953	0.00000	0.0000	0
14/12/2012	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.19590	0.20855	6.45720	0.00000	0.0000	0
14/12/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38890	1.38700	0.13680	0.00000	0.0000	0
14/12/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.21090	0.20900	0.90090	0.00000	0.0000	0
14/12/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.16090	0.15900	1.18086	0.00000	0.0000	0
14/12/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.11090	0.10900	1.71389	0.00000	0.0000	0
14/12/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04890	0.04700	3.89515	0.00000	0.0000	0
14/12/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.03891	0.03700	4.90625	0.00000	0.0000	0
14/12/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.39800	1.39600	0.14306	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.10427	0.10255	1.64775	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00627	0.00655	4.49829	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
14/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.09581	0.09413	1.74355	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00781	0.00813	4.22270	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11298	0.11122	1.55871	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00498	0.00522	4.79622	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/06/14			Foreign Exchange Future	1.40940	1.40760	0.12771	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06094	0.06001	1.52144	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.05154	0.05241	1.69357	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05673	0.05584	1.57037	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.05733	0.05824	1.58575	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06561	0.06466	1.44014	0.00000	0.0000	0
14/12/2012	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.04621	0.04706	1.85075	0.00000	0.0000	0
Future Open Interest										782,346
Option Open Interest										258,951
Total										1,041,297