



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/11/2012 to 06/11/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.76390	8.72040	0.49635	8.79460	8.7250	329,541
06/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.76753	0.72493	5.54913	0.00000	0.0000	300
06/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00363	0.00453	25.06964	0.00000	0.0000	12,540
06/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.52722	0.48728	7.57641	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.01332	0.01688	26.68934	0.00000	0.0000	2,500
06/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.96534	0.92209	4.48061	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00144	0.00169	17.09041	0.00000	0.0000	43,500
06/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.81674	0.77392	5.24340	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00284	0.00352	23.75255	0.00000	0.0000	15,000
06/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.43844	0.40066	8.61835	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.02454	0.03026	23.27876	0.00000	0.0000	400
06/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.71852	0.67624	5.88531	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00462	0.00584	26.23018	0.00000	0.0000	20,000
06/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.66979	0.62789	6.25520	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00589	0.00749	27.22118	0.00000	0.0000	3,000
06/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.18773	0.16240	13.49411	0.00000	0.0000	44,500
06/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.12383	0.14200	14.67031	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.48215	0.44320	8.07874	0.00000	0.0000	3,000
06/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.01825	0.02280	24.91714	0.00000	0.0000	6,000
06/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.46449	0.42599	8.29004	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.02059	0.02559	24.24721	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.13401	0.11731	12.45837	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.19011	0.21691	14.09978	0.00000	0.0000	100
06/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.31767	0.28442	10.46876	0.00000	0.0000	50
06/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.05377	0.06402	19.05028	0.00000	0.0000	3,500
06/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.24778	0.21829	11.90122	0.00000	0.0000	6,000
06/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.08388	0.09789	16.70424	0.00000	0.0000	500
06/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.08043	0.07009	12.85589	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.32653	0.35969	10.15532	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.16158	0.14190	12.17722	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
06/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.14768	0.17150	16.13261	0.00000	0.0000	2,700
06/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.14139	0.12388	12.38612	0.00000	0.0000	1,000
06/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.17749	0.20348	14.64122	0.00000	0.0000	300
06/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.04545	0.03998	12.03016	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.51155	0.54958	7.43485	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.10806	0.09435	12.68588	0.00000	0.0000	1,000
06/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.24416	0.27395	12.20214	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.08261	0.07199	12.84648	0.00000	0.0000	22,500
06/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.31871	0.35159	10.31922	0.00000	0.0000	700
06/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00455	0.00446	2.11074	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.64065	1.68406	2.64553	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.06336	0.05520	12.88760	0.00000	0.0000	1,540
06/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.39946	0.43480	8.84545	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.04888	0.04293	12.16705	0.00000	0.0000	1,000
06/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.48498	0.52253	7.74327	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00127	0.00138	8.36813	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.33737	2.38098	1.86561	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.04332	0.03815	11.93449	0.00000	0.0000	9,250
06/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.52942	0.56775	7.24009	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.02468	0.02210	10.44365	0.00000	0.0000	1,300
06/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.76078	0.80170	5.37904	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.11466	1.07129	3.89152	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00076	0.00089	16.09180	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.06484	1.02150	4.07059	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00094	0.00110	16.42599	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.01507	0.97176	4.26621	0.00000	0.0000	0
06/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00117	0.00136	16.75393	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.88200	8.83800	0.49538	8.91000	8.8570	40,406
06/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.40943	0.38681	5.52461	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.22743	0.24881	9.40120	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.28295	0.26754	5.44450	0.00000	0.0000	21,000
06/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.40095	0.42954	7.13183	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.83202	0.79537	4.40474	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.05002	0.05737	14.69831	0.00000	0.0000	180
06/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.52255	0.49552	5.17245	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.14055	0.15752	12.07483	0.00000	0.0000	3,376
06/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.15369	0.14601	4.99725	0.00000	0.0000	500
06/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.82169	0.85801	4.42014	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.38471	0.36312	5.61275	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.25271	0.27512	8.86688	0.00000	0.0000	200
06/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.33931	0.31966	5.79138	0.00000	0.0000	200
06/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.30731	0.33166	7.92354	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06374	0.06164	3.29697	0.00000	0.0000	250
06/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.73174	1.77364	2.41943	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.25176	0.23814	5.40802	0.00000	0.0000	10,000

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06/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.46976	0.50014	6.46826	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.18985	0.17997	5.20380	0.00000	0.0000	200
06/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.65785	0.69197	5.18666	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05114	0.04933	3.52863	0.00000	0.0000	250
06/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.01914	2.06133	2.08978	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.09970	0.09529	4.42582	0.00000	0.0000	21,000
06/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.21770	1.25729	3.25098	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08379	0.08041	4.02794	0.00000	0.0000	500
06/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.40179	1.44241	2.89808	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.01167	0.97171	3.94962	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.02967	0.03371	13.62826	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.96530	0.92567	4.10628	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.03330	0.03767	13.09746	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.91936	0.88150	4.11729	0.00000	0.0000	0
06/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.03736	0.04350	16.45675	0.00000	0.0000	10,000
06/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.98600	8.94180	0.49188	8.97680	8.9700	15,187
06/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.54471	0.52237	4.10116	0.00000	0.0000	0
06/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.31871	0.34057	6.85911	0.00000	0.0000	0
06/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.55415	0.53151	4.08684	0.00000	0.0000	0
06/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.30815	0.32971	6.99409	0.00000	0.0000	0
06/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.54941	0.52692	4.09425	0.00000	0.0000	0
06/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.31341	0.33512	6.92562	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.17710	9.13240	0.48708	0.00000	0.0000	542
06/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.72387	0.69925	3.40113	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.54677	0.56685	3.67251	0.00000	0.0000	750
06/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.37734	0.36997	1.95211	0.00000	0.0000	750
06/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.47024	1.50757	2.53931	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.75314	0.72724	3.43805	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.50394	0.52274	3.73198	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.73268	0.70767	3.41359	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.53348	0.55317	3.69069	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.76487	0.73848	3.44961	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.48777	0.50608	3.75489	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.71294	0.68881	3.38487	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.56374	0.58431	3.64843	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.49937	0.48585	2.70825	0.00000	0.0000	750
06/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.01227	1.04345	3.07977	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.32630	1.28552	3.07458	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.14920	0.15312	2.62862	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.83205	0.80299	3.49272	0.00000	0.0000	0
06/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.40495	0.42059	3.86196	0.00000	0.0000	750
06/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.34430	9.30070	0.46659	0.00000	0.0000	0
06/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.31360	1.28711	2.01667	0.00000	0.0000	0
06/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.46930	0.48641	3.64563	0.00000	0.0000	0
06/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.28678	1.26079	2.02038	0.00000	0.0000	0

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06/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.49248	0.51009	3.57412	0.00000	0.0000	0
06/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.87204	0.85615	1.82221	0.00000	0.0000	0
06/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.12774	1.15545	2.45709	0.00000	0.0000	0
06/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.63715	1.60450	1.99488	0.00000	0.0000	200
06/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.29285	0.30380	3.73592	0.00000	0.0000	0
06/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.34100	1.31402	2.01208	0.00000	0.0000	0
06/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.44670	0.46332	3.72019	0.00000	0.0000	0
06/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.05490	10.01600	0.38688	0.00000	0.0000	0
06/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.66487	1.65912	0.34556	0.00000	0.0000	0
06/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.75997	0.79312	4.36159	0.00000	0.0000	0
06/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.64427	1.63962	0.28272	0.00000	0.0000	0
06/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.78937	0.82362	4.33910	0.00000	0.0000	0
06/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.62413	1.62058	0.21831	0.00000	0.0000	0
06/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.81923	0.85458	4.31556	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.76390	8.72040	0.49635	0.00000	0.0000	1,424
06/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.94230	0.89907	4.58719	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00160	0.00187	17.24922	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.89268	0.84958	4.82860	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00198	0.00238	19.99000	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.84321	0.80029	5.09030	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00251	0.00309	23.01820	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.24661	0.21786	11.65640	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.08271	0.09746	17.84005	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.14139	0.12388	12.38613	0.00000	0.0000	158
06/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.17749	0.20348	14.64120	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.48048	0.44229	7.94834	0.00000	0.0000	158
06/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.01658	0.02189	32.02626	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.25310	0.22398	11.50484	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.07920	0.09358	18.15723	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.88200	8.83800	0.49538	0.00000	0.0000	5
06/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.38471	0.36312	5.61275	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.25271	0.27512	8.86688	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.37993	0.35854	5.63044	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.25793	0.28054	8.76537	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.41454	0.39171	5.50703	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.22254	0.24371	9.51362	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.38954	0.36775	5.59508	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.24754	0.26975	8.97012	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.98600	8.94180	0.49188	0.00000	0.0000	10
06/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.54941	0.52692	4.09425	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.31341	0.33512	6.92563	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.54471	0.52237	4.10118	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.31871	0.34057	6.85909	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.55415	0.53151	4.08685	0.00000	0.0000	0
06/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.30815	0.32971	6.99406	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
06/11/2012	£ / R 2012/12/14			Foreign Exchange Future	13.98660	13.93700	0.35463	14.07800	13.9550	16,649
06/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.73755	1.68797	2.85393	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00095	0.00097	1.19397	0.00000	0.0000	11,100
06/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.58790	1.53834	3.12159	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00160	0.00164	2.00200	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.53820	1.48865	3.22171	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00190	0.00195	2.29172	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.56935	0.52603	7.60744	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.03275	0.03903	19.19968	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.22235	0.19524	12.18944	0.00000	0.0000	11,100
06/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.18575	0.20824	12.11188	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.48856	1.43901	3.32819	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00226	0.00231	2.57104	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.63925	0.59432	7.02888	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.02265	0.02732	20.60766	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.12733	0.11034	13.34400	0.00000	0.0000	100
06/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.34073	0.37334	9.57052	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.48651	0.44567	8.39461	0.00000	0.0000	0
06/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.04991	0.05867	17.55039	0.00000	0.0000	100
06/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.37374	0.33748	9.70337	0.00000	0.0000	100
06/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.08714	0.10048	15.30187	0.00000	0.0000	0
06/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.17060	14.12090	0.35073	0.00000	0.0000	4,535
06/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.93554	0.89822	3.98964	0.00000	0.0000	0
06/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.11494	0.12732	10.76637	0.00000	0.0000	0
06/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.92781	0.89067	4.00367	0.00000	0.0000	0
06/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.11721	0.12977	10.70974	0.00000	0.0000	0
06/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.69194	0.66151	4.39688	0.00000	0.0000	0
06/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.22134	0.24061	8.70896	0.00000	0.0000	200
06/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.57541	0.54819	4.72936	0.00000	0.0000	200
06/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.30481	0.32729	7.37741	0.00000	0.0000	0
06/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.94331	0.90580	3.97559	0.00000	0.0000	0
06/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.11271	0.12490	10.82286	0.00000	0.0000	0
06/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.35912	0.34071	5.12591	0.00000	0.0000	0
06/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.58852	0.61981	5.31699	0.00000	0.0000	0
06/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.80340	0.77017	4.13602	0.00000	0.0000	0
06/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.16280	0.17927	10.11722	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.33300	14.28330	0.34675	0.00000	0.0000	261
06/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.87391	0.84533	3.26987	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.35091	0.37203	6.01986	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.59948	0.57910	3.40000	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.66648	0.69580	4.39883	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.46882	0.45252	3.47771	0.00000	0.0000	200
06/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.93582	0.96922	3.56861	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.34951	0.33686	3.61956	0.00000	0.0000	200
06/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.31651	1.35356	2.81421	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
06/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.87945	0.85074	3.26538	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.34645	0.36744	6.05635	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.44648	1.40551	2.83197	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.11348	0.12221	7.69867	0.00000	0.0000	699
06/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.88503	0.85617	3.26088	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.34203	0.36287	6.09310	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.51366	0.49593	3.45056	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.83066	0.86263	3.84949	0.00000	0.0000	200
06/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.36844	2.31981	2.05288	0.00000	0.0000	0
06/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03544	0.03651	3.04437	0.00000	0.0000	699
06/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10920	0.10870	0.45788	0.00000	0.0000	22,068
06/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02580	0.02530	1.93817	0.00000	0.0000	0
06/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	23.24561	0.00000	0.0000	0
06/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01581	0.01531	3.16389	0.00000	0.0000	0
06/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00001	0.00001	2.00873	0.00000	0.0000	0
06/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00613	0.00569	7.19592	0.00000	0.0000	0
06/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00033	0.00039	17.99699	0.00000	0.0000	0
06/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00173	0.00150	13.47339	0.00000	0.0000	0
06/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00253	0.00280	10.54930	0.00000	0.0000	0
06/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11080	0.11030	0.45126	0.00000	0.0000	1,893
06/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01155	0.01112	3.72477	0.00000	0.0000	0
06/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00075	0.00082	9.26883	0.00000	0.0000	0
06/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00482	0.00457	5.25306	0.00000	0.0000	0
06/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00402	0.00427	6.12523	0.00000	0.0000	0
06/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02087	0.02038	2.34872	0.00000	0.0000	0
06/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00007	0.00008	13.59805	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.20340	11.17330	0.26867	11.23150	11.1961	73,465
06/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.81859	0.78789	3.75030	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00519	0.00459	11.55373	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.80874	0.77803	3.79693	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00534	0.00473	11.37181	0.00000	0.0000	750
06/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.43282	0.40536	6.34478	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.02942	0.03206	8.96989	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.41625	0.38903	6.54072	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.03285	0.03572	8.74925	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.86790	0.83724	3.53258	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00450	0.00394	12.42283	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.28159	0.25715	8.68011	0.00000	0.0000	13,900
06/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.07819	0.08385	7.23494	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.21957	0.19718	10.19686	0.00000	0.0000	750
06/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.11617	0.12388	6.63796	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.76940	0.73866	3.99506	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00600	0.00536	10.63146	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.90743	0.87680	3.37521	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00403	0.00350	13.09104	0.00000	0.0000	375

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
06/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.07195	0.06169	14.26826	0.00000	0.0000	100
06/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.36855	0.38839	5.38141	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.31618	0.29084	8.01319	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.06278	0.06754	7.58855	0.00000	0.0000	100
06/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.70358	1.67346	1.76804	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00018	0.00016	11.09878	0.00000	0.0000	5,690
06/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.35423	1.32404	2.22883	0.00000	0.0000	0
06/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00083	0.00074	10.10787	0.00000	0.0000	13,800
06/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.36540	11.33510	0.26660	11.35000	11.3388	11,438
06/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.08813	0.08581	2.64062	0.00000	0.0000	27,600
06/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.36273	1.39071	2.05269	0.00000	0.0000	0
06/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.55040	0.52579	4.47031	0.00000	0.0000	0
06/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.17500	0.18069	3.25460	0.00000	0.0000	0
06/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.54426	0.51984	4.48736	0.00000	0.0000	0
06/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.17886	0.18474	3.28577	0.00000	0.0000	500
06/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.53818	0.51394	4.50361	0.00000	0.0000	0
06/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.18278	0.18884	3.31694	0.00000	0.0000	0
06/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.56283	0.53786	4.43648	0.00000	0.0000	0
06/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.16743	0.17276	3.18375	0.00000	0.0000	0
06/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.50910	11.47900	0.26153	0.00000	0.0000	140
06/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.60126	0.58235	3.14565	0.00000	0.0000	0
06/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.35216	0.36335	3.17654	0.00000	0.0000	0
06/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.61107	0.59192	3.13464	0.00000	0.0000	0
06/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.34197	0.35292	3.20059	0.00000	0.0000	0
06/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.60614	0.58711	3.14021	0.00000	0.0000	0
06/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.34704	0.35811	3.18858	0.00000	0.0000	0
06/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.77470	11.74540	0.24884	0.00000	0.0000	435
06/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.97458	0.95581	1.92634	0.00000	0.0000	0
06/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.39988	0.41041	2.63232	0.00000	0.0000	0
06/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.85566	0.83894	1.95474	0.00000	0.0000	0
06/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.52396	0.53654	2.39979	0.00000	0.0000	0
06/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.83319	0.81689	1.95733	0.00000	0.0000	0
06/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.55149	0.56449	2.35571	0.00000	0.0000	0
06/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.81139	0.79548	1.96017	0.00000	0.0000	0
06/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.57969	0.59308	2.31082	0.00000	0.0000	0
06/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.04890	9.07320	0.26854	0.00000	0.0000	9,230
06/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.75191	0.77561	3.15175	0.00000	0.0000	0
06/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00301	0.00241	19.97742	0.00000	0.0000	0
06/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.59436	0.61760	3.91021	0.00000	0.0000	0
06/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00546	0.00440	19.39074	0.00000	0.0000	0
06/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.01070	1.03480	2.38417	0.00000	0.0000	0
06/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00100	0.00080	20.29159	0.00000	0.0000	0
06/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.96101	0.98504	2.50086	0.00000	0.0000	0
06/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00131	0.00104	20.39474	0.00000	0.0000	0
06/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.91140	0.93536	2.62800	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
06/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00170	0.00136	20.44494	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.10440	9.12630	0.24054	0.00000	0.0000	4,458
06/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.76894	0.78630	2.25850	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.03314	0.02860	13.68167	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.72501	0.74199	2.34142	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.03921	0.03429	12.55773	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.64704	0.66330	2.51343	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.05264	0.04700	10.70956	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.81365	0.83141	2.18205	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.02785	0.02371	14.88464	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.15170	9.17080	0.20870	0.00000	0.0000	136
06/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.39170	0.41080	4.87618	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.41170	0.43080	4.63930	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.40170	0.42080	4.75479	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.20310	9.22070	0.19124	0.00000	0.0000	2,150
06/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.58971	0.59957	1.67224	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.27661	0.26887	2.79773	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.58430	0.59411	1.67854	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.28120	0.27341	2.77110	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.57893	0.58869	1.68488	0.00000	0.0000	0
06/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.28583	0.27799	2.74486	0.00000	0.0000	0
06/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.55360	9.56400	0.10886	0.00000	0.0000	0
06/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.44518	2.45411	0.36519	0.00000	0.0000	0
06/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.14158	0.14011	1.03858	0.00000	0.0000	0
06/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.40277	2.41160	0.36760	0.00000	0.0000	0
06/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14917	0.14760	1.05083	0.00000	0.0000	0
06/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.36066	2.36939	0.36988	0.00000	0.0000	0
06/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15706	0.15539	1.06230	0.00000	0.0000	0
06/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.78080	8.76640	0.16399	0.00000	0.0000	82
06/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.02890	1.01425	1.42315	0.00000	0.0000	0
06/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00170	0.00145	14.30254	0.00000	0.0000	0
06/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.97930	0.96460	1.50105	0.00000	0.0000	0
06/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00210	0.00180	14.26125	0.00000	0.0000	0
06/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.92980	0.91504	1.58839	0.00000	0.0000	0
06/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00260	0.00224	14.16612	0.00000	0.0000	0
06/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.45719	0.44415	2.85298	0.00000	0.0000	0
06/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.02639	0.02775	5.13930	0.00000	0.0000	0
06/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.88000	8.86530	0.16554	0.00000	0.0000	25
06/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.40973	0.40263	1.73182	0.00000	0.0000	0
06/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.17973	0.18733	4.23106	0.00000	0.0000	0
06/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.40390	0.39684	1.74660	0.00000	0.0000	0
06/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.18390	0.19154	4.15747	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
06/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.41561	0.40848	1.71692	0.00000	0.0000	0
06/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.17561	0.18318	4.30741	0.00000	0.0000	0
06/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.22410	0.19190	14.36859	0.00000	0.0000	7,000
06/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.25930	0.25690	0.92557	0.00000	0.0000	0
06/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00180	0.00250	38.88889	0.00000	0.0000	0
06/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00220	0.00320	45.45455	0.00000	0.0000	0
06/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.32760	0.32670	0.27473	0.00000	0.0000	0
06/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00120	0.00160	33.33333	0.00000	0.0000	0
06/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.26110	0.25940	0.65109	0.00000	0.0000	14,500
06/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.32980	0.32990	0.03032	0.00000	0.0000	3,700
06/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00120	0.00160	33.33333	0.00000	0.0000	4,600
06/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.17750	0.17840	0.50704	0.00000	0.0000	32,250
06/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.28570	0.22620	20.82604	0.00000	0.0000	13,800
06/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05770	0.04870	15.59792	0.00000	0.0000	52,750
06/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	5,778.17000	4,955.33000	14.24049	0.00000	0.0000	10
06/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	7,620.87000	6,563.57000	13.87374	0.00000	0.0000	10
06/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
06/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,819.21000	5,143.04000	6.71957	0.00000	0.0000	10
06/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.29090	9.25250	0.41331	0.00000	0.0000	25
06/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.73908	0.70071	5.19141	0.00000	0.0000	0
06/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00378	0.00381	0.83411	0.00000	0.0000	0
06/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.32517	0.29458	9.40810	0.00000	0.0000	0
06/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.03427	0.04208	22.78303	0.00000	0.0000	0
06/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.29476	0.26557	9.90306	0.00000	0.0000	0
06/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.04386	0.05307	20.99988	0.00000	0.0000	0
06/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.83801	0.79958	4.58556	0.00000	0.0000	0
06/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00271	0.00268	1.01405	0.00000	0.0000	0
06/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.78849	0.75009	4.87049	0.00000	0.0000	0
06/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00319	0.00319	0.10962	0.00000	0.0000	0
06/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.43120	9.39220	0.41352	0.00000	0.0000	100
06/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.46251	0.43807	5.28329	0.00000	0.0000	0
06/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.18131	0.19587	8.03314	0.00000	0.0000	0
06/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.45687	0.43265	5.30193	0.00000	0.0000	0
06/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.18567	0.20045	7.95870	0.00000	0.0000	0
06/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.46820	0.44355	5.26406	0.00000	0.0000	0
06/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.17700	0.19135	8.10962	0.00000	0.0000	0
06/11/2012	DABG 2012/11/07			Any day expiry	8.71860	8.67710	0.47599	0.00000	0.0000	27,500
06/11/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.22948	0.18761	18.24536	0.00000	0.0000	0
06/11/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.00088	0.00051	41.96185	0.00000	0.0000	0
06/11/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.21965	0.17773	19.08666	0.00000	0.0000	0
06/11/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.00105	0.00063	40.33086	0.00000	0.0000	0
06/11/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.20986	0.16787	20.00594	0.00000	0.0000	0
06/11/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.00126	0.00077	38.51976	0.00000	0.0000	0
06/11/2012	DABG 2012/11/07	8.65	C	Any day expiry	0.08169	0.04144	49.26736	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
06/11/2012	DABG 2012/11/07	8.65	P	Any day expiry	0.01309	0.01434	9.57328	0.00000	0.0000	15,000
06/11/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.04578	0.01855	59.48655	0.00000	0.0000	15,000
06/11/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.02718	0.04145	52.50378	0.00000	0.0000	0
06/11/2012	DABM USD 2012/11/22			Any day expiry	8.73470	8.69180	0.49114	0.00000	0.0000	0
06/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.03078	0.02416	21.51916	0.00000	0.0000	20,000
06/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.29608	0.33236	12.25191	0.00000	0.0000	0
06/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.12998	0.10377	20.17119	0.00000	0.0000	0
06/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.07528	0.09197	22.15678	0.00000	0.0000	0
06/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.09352	0.07504	19.75863	0.00000	0.0000	0
06/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.10882	0.13324	22.44402	0.00000	0.0000	0
06/11/2012	DABO USD 2012/11/09			Any day expiry	8.71960	8.67720	0.48626	0.00000	0.0000	0
06/11/2012	DABO USD 2012/11/09	8.67	C	Any day expiry	0.08059	0.05130	36.34983	0.00000	0.0000	10,000
06/11/2012	DABO USD 2012/11/09	8.67	P	Any day expiry	0.03099	0.04410	42.28391	0.00000	0.0000	0
06/11/2012	DABO USD 2012/11/09	8.69	C	Any day expiry	0.06727	0.04056	39.70901	0.00000	0.0000	0
06/11/2012	DABO USD 2012/11/09	8.69	P	Any day expiry	0.03767	0.05336	41.63570	0.00000	0.0000	0
06/11/2012	DABO USD 2012/11/09	8.70	C	Any day expiry	0.06104	0.03571	41.49770	0.00000	0.0000	0
06/11/2012	DABO USD 2012/11/09	8.70	P	Any day expiry	0.04144	0.05851	41.19640	0.00000	0.0000	0
06/11/2012	DABO USD 2012/11/09	8.71	C	Any day expiry	0.05605	0.03221	42.52692	0.00000	0.0000	0
06/11/2012	DABO USD 2012/11/09	8.71	P	Any day expiry	0.04645	0.06501	39.96624	0.00000	0.0000	0
06/11/2012	DABO USD 2012/11/09	8.73	C	Any day expiry	0.04701	0.02611	44.46373	0.00000	0.0000	0
06/11/2012	DABO USD 2012/11/09	8.73	P	Any day expiry	0.05741	0.07891	37.44061	0.00000	0.0000	15,000
06/11/2012	DABP NZD 2012/11/08			Any day expiry	7.18060	7.18640	0.08077	0.00000	0.0000	0
06/11/2012	DABP NZD 2012/11/08	7.15	C	Any day expiry	0.05449	0.05248	3.69156	0.00000	0.0000	0
06/11/2012	DABP NZD 2012/11/08	7.15	P	Any day expiry	0.02389	0.01608	32.69888	0.00000	0.0000	0
06/11/2012	DABP NZD 2012/11/08	7.16	C	Any day expiry	0.04798	0.04552	5.13328	0.00000	0.0000	0
06/11/2012	DABP NZD 2012/11/08	7.16	P	Any day expiry	0.02738	0.01912	30.17959	0.00000	0.0000	3,000
06/11/2012	DABP NZD 2012/11/08	7.17	C	Any day expiry	0.04187	0.03901	6.82879	0.00000	0.0000	0
06/11/2012	DABP NZD 2012/11/08	7.17	P	Any day expiry	0.03127	0.02261	27.69189	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/13			Any day expiry	8.71000	8.68120	0.33065	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/13	8.72	C	Any day expiry	0.00000	0.04770	100.00000	0.00000	0.0000	15,000
06/11/2012	DAUS 2012/11/13	8.72	P	Any day expiry	0.00000	0.08650	100.00000	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/13	8.69	C	Any day expiry	0.00000	0.05979	100.00000	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/13	8.69	P	Any day expiry	0.00000	0.06859	100.00000	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/13	8.70	C	Any day expiry	0.00000	0.05489	100.00000	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/13	8.70	P	Any day expiry	0.00000	0.07369	100.00000	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/13	8.71	C	Any day expiry	0.00000	0.05118	100.00000	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/13	8.71	P	Any day expiry	0.00000	0.07998	100.00000	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30			Any day expiry	8.74500	8.70200	0.49171	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.02528	0.98231	4.19109	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00028	0.00031	10.31941	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.89564	0.85270	4.79395	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00064	0.00070	10.02834	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.74647	0.70370	5.72955	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00147	0.00170	15.62776	0.00000	0.0000	8,440
06/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.28714	0.25329	11.78754	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
06/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.03214	0.04129	28.48306	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.27926	0.24579	11.98516	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.03426	0.04379	27.81986	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.27148	0.23840	12.18687	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.03648	0.04640	27.17883	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.23422	0.20316	13.26072	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.04922	0.06116	24.26374	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.13530	0.11297	16.50082	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.11030	0.13097	18.74400	0.00000	0.0000	0
06/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.04658	0.03881	16.69060	0.00000	0.0000	8,440
06/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.32158	0.35681	10.95362	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27			Any day expiry	8.78220	8.73880	0.49418	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.35367	0.32239	8.84409	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.06147	0.07359	19.71924	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.34648	0.31552	8.93430	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.06428	0.07672	19.36102	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.33937	0.30874	9.02572	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.06717	0.07994	19.01005	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.28571	0.25774	9.78816	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.09351	0.10894	16.50645	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.21097	0.18741	11.16665	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.14877	0.16861	13.33729	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.10518	0.09389	10.72748	0.00000	0.0000	7,530
06/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.34298	0.37509	9.36431	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.06416	1.02127	4.02962	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00196	0.00247	26.51194	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.93537	0.89293	4.53729	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00317	0.00413	30.26241	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.78848	0.74682	5.28341	0.00000	0.0000	0
06/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00628	0.00802	27.75325	0.00000	0.0000	7,530
06/11/2012	DAUS 2013/01/29			Any day expiry	8.82480	8.78120	0.49406	0.00000	0.0000	0
06/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.29238	0.26922	7.92199	0.00000	0.0000	0
06/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.18758	0.20802	10.89572	0.00000	0.0000	0
06/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.17714	0.16271	8.14732	0.00000	0.0000	6,625
06/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.37234	0.40151	7.83374	0.00000	0.0000	0
06/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.35350	0.32651	7.63594	0.00000	0.0000	0
06/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.13870	0.15531	11.97281	0.00000	0.0000	0
06/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.34759	0.32094	7.66635	0.00000	0.0000	0
06/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.14279	0.15974	11.87213	0.00000	0.0000	0
06/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.98504	0.94322	4.24545	0.00000	0.0000	0
06/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01024	0.01202	17.38430	0.00000	0.0000	0
06/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.84220	0.80159	4.82227	0.00000	0.0000	0
06/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.01740	0.02039	17.16287	0.00000	0.0000	6,625
06/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.35949	0.33215	7.60562	0.00000	0.0000	0
06/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.13469	0.15095	12.07135	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
06/11/2012	DAUS 2013/02/26			Any day expiry	8.85840	8.81450	0.49557	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.41098	0.38527	6.25552	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.17258	0.19077	10.54038	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.35738	0.33391	6.56794	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.21898	0.23941	9.32838	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.42244	0.39627	6.19454	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.16404	0.18177	10.80910	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.23662	0.22149	6.39358	0.00000	0.0000	6,245
06/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.39822	0.42699	7.22502	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.41668	0.39074	6.22478	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.16828	0.18624	10.67410	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.02747	0.98643	3.99462	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01907	0.02193	14.97538	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.88754	0.84847	4.40293	0.00000	0.0000	0
06/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.02914	0.03397	16.54492	0.00000	0.0000	6,245
06/11/2012	DAUS 2013/03/26			Any day expiry	8.89140	8.84750	0.49374	0.00000	0.0000	0
06/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.27895	0.26471	5.10589	0.00000	0.0000	0
06/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.44755	0.47721	6.62648	0.00000	0.0000	0
06/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.29179	0.27685	5.12095	0.00000	0.0000	7,500
06/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.42039	0.44935	6.88828	0.00000	0.0000	0
06/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.28529	0.27070	5.11371	0.00000	0.0000	0
06/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.43389	0.46320	6.75548	0.00000	0.0000	0
06/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.28210	0.26769	5.10991	0.00000	0.0000	0
06/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.44070	0.47019	6.69045	0.00000	0.0000	0
06/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.93216	0.89485	4.00265	0.00000	0.0000	0
06/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.04076	0.04735	16.16472	0.00000	0.0000	7,500
06/11/2012	DAUS 2013/04/26			Any day expiry	8.92800	8.88400	0.49283	0.00000	0.0000	0
06/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.34228	0.32761	4.28401	0.00000	0.0000	0
06/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.45428	0.48361	6.45791	0.00000	0.0000	0
06/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.33893	0.32443	4.27690	0.00000	0.0000	0
06/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.46093	0.49043	6.40104	0.00000	0.0000	0
06/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.33562	0.32129	4.26967	0.00000	0.0000	0
06/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.46762	0.49729	6.34490	0.00000	0.0000	0
06/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.98153	0.94478	3.74380	0.00000	0.0000	0
06/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.05353	0.06078	13.55188	0.00000	0.0000	7,500
06/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.34908	0.33409	4.29645	0.00000	0.0000	7,500
06/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.44108	0.47009	6.57512	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.20770	7.21230	0.06382	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.92055	0.92512	0.49647	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00015	0.00012	19.22330	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.87062	0.87518	0.52378	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00022	0.00018	18.53228	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.82070	0.82525	0.55397	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00030	0.00025	17.81915	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.75816	0.76268	0.59648	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
06/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00046	0.00038	16.92442	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.57903	0.58349	0.77133	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00133	0.00119	10.08213	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.26760	7.27230	0.06467	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.42734	0.43107	0.87216	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.05974	0.05877	1.62846	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.41974	0.42343	0.87932	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.06213	0.06113	1.62421	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.43532	0.43910	0.86895	0.00000	0.0000	0
06/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.05772	0.05680	1.58928	0.00000	0.0000	0
06/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.39830	1.39160	0.47915	0.00000	0.0000	0
06/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.22033	0.21362	3.04376	0.00000	0.0000	0
06/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00003	0.00002	21.41400	0.00000	0.0000	0
06/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.17046	0.16372	3.95209	0.00000	0.0000	0
06/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00016	0.00012	23.04312	0.00000	0.0000	0
06/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.12111	0.11436	5.57035	0.00000	0.0000	0
06/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00081	0.00076	5.70992	0.00000	0.0000	0
06/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06342	0.05766	9.08376	0.00000	0.0000	0
06/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00512	0.00606	18.36497	0.00000	0.0000	0
06/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.05500	0.04963	9.75264	0.00000	0.0000	0
06/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00670	0.00803	19.94653	0.00000	0.0000	0
06/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.40480	1.39830	0.46270	0.00000	0.0000	0
06/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11601	0.11092	4.38689	0.00000	0.0000	0
06/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01121	0.01262	12.59004	0.00000	0.0000	0
06/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10809	0.10316	4.56123	0.00000	0.0000	0
06/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01329	0.01486	11.81070	0.00000	0.0000	0
06/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12418	0.11894	4.22007	0.00000	0.0000	0
06/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00938	0.01064	13.43425	0.00000	0.0000	0

Future Open Interest

690,335

Option Open Interest

542,495

Total

1,232,830