



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 09/11/2012 to 09/11/2012

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
09/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.74580	8.77340	0.31558	8.81680	8.7238	331,234
09/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.79831	0.82534	3.38685	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00251	0.00194	22.45102	0.00000	0.0000	15,000
09/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.74902	0.77593	3.59247	0.00000	0.0000	300
09/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00322	0.00253	21.49138	0.00000	0.0000	12,540
09/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.65110	0.67766	4.07887	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00530	0.00426	19.64787	0.00000	0.0000	3,000
09/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.50817	0.53363	5.01103	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.01237	0.01023	17.26910	0.00000	0.0000	2,500
09/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.94696	0.97428	2.88516	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00116	0.00088	24.08223	0.00000	0.0000	43,500
09/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.44525	0.46968	5.48667	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.01945	0.01628	16.29724	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.41914	0.44304	5.70099	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.02334	0.01964	15.86926	0.00000	0.0000	400
09/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.69993	0.72668	3.82185	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00413	0.00328	20.55699	0.00000	0.0000	20,000
09/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.29844	0.31885	6.83804	0.00000	0.0000	50
09/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.05264	0.04545	13.66217	0.00000	0.0000	3,500
09/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.22912	0.24656	7.61319	0.00000	0.0000	6,000
09/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.08332	0.07316	12.19037	0.00000	0.0000	500
09/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.46296	0.48772	5.34702	0.00000	0.0000	3,000
09/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.01716	0.01432	16.58120	0.00000	0.0000	6,000
09/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.14478	0.15734	8.68024	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.14898	0.13394	10.09081	0.00000	0.0000	2,700
09/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.12477	0.13580	8.84289	0.00000	0.0000	1,000
09/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.17897	0.16240	9.25679	0.00000	0.0000	300
09/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.37696	0.39984	6.06995	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.03116	0.02644	15.14226	0.00000	0.0000	1,000
09/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.09205	0.10036	9.02955	0.00000	0.0000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.24625	0.22696	7.83296	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.06753	0.07363	9.04212	0.00000	0.0000	22,500
09/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.32173	0.30023	6.68095	0.00000	0.0000	700
09/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.17018	0.18438	8.34667	0.00000	0.0000	44,500
09/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.12438	0.11098	10.77022	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.04943	0.05383	8.89144	0.00000	0.0000	1,540
09/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.40363	0.38043	5.74900	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.03622	0.03933	8.59181	0.00000	0.0000	1,000
09/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.49042	0.46593	4.99323	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.11748	0.12793	8.89446	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.19168	0.17453	8.94763	0.00000	0.0000	100
09/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.03135	0.03400	8.43396	0.00000	0.0000	9,250
09/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.53555	0.51060	4.65977	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.01580	0.01698	7.43469	0.00000	0.0000	1,300
09/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.77000	0.74358	3.43180	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.06545	0.07137	9.03316	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.32965	0.30797	6.57883	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00192	0.00200	4.45186	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.65612	1.62860	1.66139	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00011	0.00012	7.95880	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.35431	2.32672	1.17196	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.03321	0.03603	8.50174	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.51741	0.49263	4.78861	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.09633	1.12380	2.50551	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00053	0.00040	24.91468	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.04649	1.07392	2.62124	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00069	0.00052	24.66093	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.99669	1.02407	2.74737	0.00000	0.0000	0
09/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00089	0.00067	24.37437	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.86370	8.89120	0.31025	8.91940	8.8510	41,559
09/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.50257	0.52101	3.66957	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.13887	0.12981	6.52248	0.00000	0.0000	3,376
09/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.38883	0.40499	4.15498	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.22513	0.21379	5.03877	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.31852	0.33312	4.58404	0.00000	0.0000	200
09/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.30482	0.29192	4.23176	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.26338	0.27497	4.40288	0.00000	0.0000	21,000
09/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.39968	0.38377	3.97921	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.80970	0.83362	2.95418	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.04600	0.04242	7.78323	0.00000	0.0000	180
09/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.17124	0.17886	4.44665	0.00000	0.0000	200
09/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.65754	0.63766	3.02422	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.13602	0.14198	4.38560	0.00000	0.0000	500
09/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.82232	0.80078	2.61881	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.36402	0.37964	4.29126	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
09/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.25032	0.23844	4.74546	0.00000	0.0000	200
09/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.06972	0.07239	3.83329	0.00000	0.0000	500
09/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.40602	1.38119	1.76579	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.05145	0.05314	3.29274	0.00000	0.0000	250
09/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.73775	1.71194	1.48502	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.23233	0.24268	4.45759	0.00000	0.0000	10,000
09/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.46862	0.45148	3.65834	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.89741	0.92189	2.72729	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.03371	0.03069	8.97229	0.00000	0.0000	10,000
09/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.03977	0.04132	3.91138	0.00000	0.0000	250
09/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.02607	2.00012	1.28053	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.08447	0.08793	4.10155	0.00000	0.0000	21,000
09/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.22077	1.19673	1.96888	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.98899	1.01512	2.64189	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.02529	0.02392	5.42420	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.94235	0.96831	2.75430	0.00000	0.0000	0
09/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02865	0.02711	5.39156	0.00000	0.0000	0
09/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.96720	8.99390	0.29775	0.00000	0.0000	15,187
09/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.52770	0.54260	2.82345	0.00000	0.0000	0
09/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.31050	0.29870	3.80057	0.00000	0.0000	0
09/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52299	0.53781	2.83225	0.00000	0.0000	0
09/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.31579	0.30391	3.76432	0.00000	0.0000	0
09/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.53245	0.54743	2.81467	0.00000	0.0000	0
09/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.30525	0.29353	3.83736	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.16130	9.18640	0.27398	0.00000	0.0000	5,542
09/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.71129	0.72440	1.84299	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.52789	0.51590	2.27146	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.70253	0.71548	1.84293	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.54123	0.52908	2.24542	0.00000	0.0000	750
09/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.47931	0.48947	2.12089	0.00000	0.0000	750
09/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.00801	0.99307	1.48157	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.35830	0.36624	2.21509	0.00000	0.0000	750
09/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.46700	1.44984	1.16996	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.73165	0.74513	1.84311	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.49825	0.48663	2.33115	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.81031	0.82519	1.83721	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.39901	0.38879	2.55961	0.00000	0.0000	750
09/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.74333	0.75703	1.84354	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.48203	0.47063	2.36426	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.69167	0.70441	1.84192	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.55827	0.54591	2.21399	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.30156	1.32282	1.63370	0.00000	0.0000	0
09/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.14026	0.13642	2.73533	0.00000	0.0000	0
09/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.32590	9.35210	0.28094	0.00000	0.0000	0
09/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.83830	0.85137	1.55977	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
09/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.11240	1.09927	1.17984	0.00000	0.0000	0
09/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.30629	1.32385	1.34417	0.00000	0.0000	0
09/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.43039	0.42175	2.00778	0.00000	0.0000	0
09/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.27880	1.29613	1.35557	0.00000	0.0000	0
09/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.45290	0.44403	1.95740	0.00000	0.0000	0
09/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.25190	1.26902	1.36701	0.00000	0.0000	0
09/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.47600	0.46692	1.90887	0.00000	0.0000	0
09/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.60372	1.62330	1.22078	0.00000	0.0000	200
09/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.27782	0.27120	2.38357	0.00000	0.0000	0
09/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.02770	10.05920	0.31413	0.00000	0.0000	0
09/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.63261	1.65507	1.37587	0.00000	0.0000	0
09/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.75491	0.74587	1.19717	0.00000	0.0000	0
09/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.61231	1.63441	1.37056	0.00000	0.0000	0
09/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.78461	0.77521	1.19832	0.00000	0.0000	0
09/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.59250	1.61423	1.36468	0.00000	0.0000	0
09/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.81480	0.80503	1.19876	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.74580	8.77340	0.31558	0.00000	0.0000	1,327
09/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.92391	0.95119	2.95345	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00131	0.00099	23.94068	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.87430	0.90150	3.11102	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00170	0.00130	23.60542	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.82481	0.85190	3.28443	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00221	0.00170	23.03048	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.22822	0.24570	7.65910	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.08242	0.07230	12.27884	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.12477	0.13580	8.84293	0.00000	0.0000	158
09/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.17897	0.16240	9.25677	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.46170	0.48660	5.39146	0.00000	0.0000	158
09/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.01590	0.01320	17.02365	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.23465	0.25245	7.58410	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.07885	0.06905	12.43289	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.86370	8.89120	0.31025	0.00000	0.0000	5
09/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.36402	0.37964	4.29127	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.25032	0.23844	4.74546	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.35923	0.37474	4.31884	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.25553	0.24354	4.69052	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.39397	0.41023	4.12837	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.22027	0.20903	5.10087	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.36887	0.38460	4.26336	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.24517	0.23340	4.80218	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.96720	8.99390	0.29775	0.00000	0.0000	10
09/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.52770	0.54260	2.82344	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.31050	0.29870	3.80058	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.52299	0.53781	2.83226	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.31579	0.30391	3.76431	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
09/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.53245	0.54743	2.81466	0.00000	0.0000	0
09/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.30525	0.29353	3.83737	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14			Foreign Exchange Future	13.98300	13.97010	0.09225	14.02900	13.9490	16,570
09/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.73378	1.72087	0.74456	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00078	0.00077	1.14972	0.00000	0.0000	11,100
09/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.58401	1.57110	0.81503	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00131	0.00130	0.77578	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.53426	1.52135	0.84146	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00156	0.00155	0.65334	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.56301	0.55209	1.93904	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.03001	0.03199	6.60901	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.21006	0.20098	4.32269	0.00000	0.0000	11,100
09/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.17706	0.18088	2.15719	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.48455	1.47164	0.86960	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00185	0.00184	0.51811	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.63370	0.62249	1.76913	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.02070	0.02239	8.15938	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.11482	0.10759	6.30111	0.00000	0.0000	100
09/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.33182	0.33749	1.70721	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.47899	0.46844	2.20355	0.00000	0.0000	0
09/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.04599	0.04834	5.09938	0.00000	0.0000	100
09/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.36424	0.35420	2.75525	0.00000	0.0000	100
09/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.08124	0.08410	3.52578	0.00000	0.0000	0
09/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.16740	14.15390	0.09529	14.16990	14.1699	4,535
09/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.92735	0.91973	0.82174	0.00000	0.0000	0
09/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.10995	0.11583	5.34734	0.00000	0.0000	0
09/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.91952	0.91203	0.81481	0.00000	0.0000	0
09/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.11212	0.11813	5.35802	0.00000	0.0000	0
09/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.68080	0.67504	0.84599	0.00000	0.0000	0
09/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.21340	0.22114	3.62717	0.00000	0.0000	200
09/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.56294	0.55727	1.00829	0.00000	0.0000	200
09/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.29554	0.30337	2.64729	0.00000	0.0000	0
09/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.93521	0.92747	0.82814	0.00000	0.0000	0
09/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.10781	0.11357	5.33804	0.00000	0.0000	0
09/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.34446	0.33826	1.80271	0.00000	0.0000	0
09/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.57706	0.58436	1.26334	0.00000	0.0000	0
09/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.79355	0.78748	0.76481	0.00000	0.0000	0
09/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.15615	0.16358	4.75868	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.32920	14.31450	0.10259	0.00000	0.0000	261
09/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.85980	0.85491	0.56848	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.34060	0.35041	2.88089	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.58304	0.57722	0.99852	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.65384	0.66272	1.35785	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.45166	0.44528	1.41218	0.00000	0.0000	200
09/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.92246	0.93078	0.90213	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
09/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.33228	0.32554	2.02672	0.00000	0.0000	200
09/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.30308	1.31104	0.61130	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.86540	0.86052	0.56316	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.33620	0.34602	2.92283	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.43550	1.42738	0.56527	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.10630	0.11288	6.19557	0.00000	0.0000	699
09/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.87103	0.86617	0.55796	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.33183	0.34167	2.96541	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.49667	0.49052	1.23830	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.81747	0.82602	1.04587	0.00000	0.0000	200
09/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.36210	2.34825	0.58620	0.00000	0.0000	0
09/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03290	0.03375	2.59422	0.00000	0.0000	699
09/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10950	0.11060	1.00457	0.00000	0.0000	22,068
09/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02610	0.02720	4.21443	0.00000	0.0000	0
09/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	18.66667	0.00000	0.0000	0
09/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01610	0.01720	6.82579	0.00000	0.0000	0
09/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	16.83213	0.00000	0.0000	0
09/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00634	0.00738	16.42691	0.00000	0.0000	0
09/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00024	0.00018	24.99207	0.00000	0.0000	0
09/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00170	0.00234	37.35445	0.00000	0.0000	0
09/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00220	0.00174	21.09506	0.00000	0.0000	0
09/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11110	0.11230	1.08011	0.00000	0.0000	1,893
09/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01172	0.01280	9.24544	0.00000	0.0000	0
09/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00062	0.00050	18.89056	0.00000	0.0000	0
09/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00480	0.00548	14.25327	0.00000	0.0000	0
09/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00370	0.00318	13.97853	0.00000	0.0000	0
09/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02116	0.02235	5.63028	0.00000	0.0000	0
09/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00006	0.00005	14.22878	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.15480	11.15470	0.00090	11.18650	11.1576	73,422
09/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.77004	0.77003	0.00106	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00524	0.00533	1.75117	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.76021	0.76022	0.00076	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00541	0.00552	1.95419	0.00000	0.0000	750
09/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.38953	0.39005	0.13293	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.03473	0.03535	1.77885	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.37331	0.37380	0.13238	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.03851	0.03910	1.54314	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.81927	0.81920	0.00824	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00447	0.00450	0.72686	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.24238	0.24241	0.01044	0.00000	0.0000	13,900
09/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.08758	0.08771	0.14307	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.18302	0.18264	0.20675	0.00000	0.0000	750
09/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.12822	0.12794	0.21712	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.72097	0.72104	0.00947	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00617	0.00634	2.72780	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
09/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.85875	0.85864	0.01218	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00395	0.00394	0.11653	0.00000	0.0000	375
09/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.05221	0.05057	3.13815	0.00000	0.0000	100
09/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.39741	0.39587	0.38709	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.27580	0.27600	0.07125	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.07100	0.07130	0.41760	0.00000	0.0000	100
09/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.65497	1.65486	0.00681	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00017	0.00016	7.29047	0.00000	0.0000	5,690
09/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.30560	1.30545	0.01160	0.00000	0.0000	0
09/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00080	0.00075	6.41345	0.00000	0.0000	13,800
09/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.31650	11.31670	0.00177	11.30980	11.3098	11,418
09/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.07413	0.07384	0.38219	0.00000	0.0000	27,600
09/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.39763	1.39714	0.03458	0.00000	0.0000	0
09/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.51343	0.51389	0.09131	0.00000	0.0000	0
09/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.18693	0.18719	0.14380	0.00000	0.0000	0
09/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.50739	0.50788	0.09616	0.00000	0.0000	0
09/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.19089	0.19118	0.15082	0.00000	0.0000	500
09/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.50140	0.50191	0.10213	0.00000	0.0000	0
09/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.19490	0.19521	0.16013	0.00000	0.0000	0
09/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.52565	0.52608	0.08152	0.00000	0.0000	0
09/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.17915	0.17938	0.12754	0.00000	0.0000	0
09/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.45890	11.45960	0.00611	0.00000	0.0000	140
09/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.56749	0.56736	0.02330	0.00000	0.0000	0
09/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.36859	0.36776	0.22578	0.00000	0.0000	0
09/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.57716	0.57697	0.03179	0.00000	0.0000	0
09/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.35826	0.35737	0.24661	0.00000	0.0000	0
09/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.57231	0.57215	0.02759	0.00000	0.0000	0
09/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.36341	0.36255	0.23607	0.00000	0.0000	0
09/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.72940	11.72980	0.00341	0.00000	0.0000	435
09/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.93814	0.93722	0.09779	0.00000	0.0000	0
09/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.40874	0.40742	0.32231	0.00000	0.0000	0
09/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.82100	0.82059	0.05024	0.00000	0.0000	0
09/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.53460	0.53379	0.15198	0.00000	0.0000	0
09/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.79890	0.79861	0.03736	0.00000	0.0000	0
09/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.56250	0.56181	0.12418	0.00000	0.0000	0
09/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.77746	0.77728	0.02404	0.00000	0.0000	0
09/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.59106	0.59048	0.09930	0.00000	0.0000	0
09/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.09800	9.08800	0.10991	9.07100	9.0650	9,194
09/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.80008	0.78988	1.27450	0.00000	0.0000	0
09/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00208	0.00188	9.46433	0.00000	0.0000	0
09/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.64185	0.63151	1.61099	0.00000	0.0000	0
09/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00385	0.00351	8.82971	0.00000	0.0000	0
09/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.05943	1.04936	0.95041	0.00000	0.0000	0
09/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00063	0.00056	11.02047	0.00000	0.0000	0
09/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.00961	0.99953	0.99902	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
09/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00081	0.00073	10.60271	0.00000	0.0000	0
09/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.95986	0.94975	1.05303	0.00000	0.0000	0
09/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00106	0.00095	10.18072	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.15120	9.14120	0.10928	0.00000	0.0000	4,458
09/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.80767	0.79718	1.29913	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.02507	0.02458	1.96524	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.76222	0.75184	1.36175	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.02962	0.02924	1.28142	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.68100	0.67092	1.47958	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.03980	0.03972	0.19073	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.85374	0.84316	1.23835	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.02114	0.02056	2.70725	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.19700	9.18610	0.11852	9.18950	9.1770	136
09/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.43700	0.42610	2.49428	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.45700	0.44610	2.38512	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.44700	0.43610	2.43848	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.24500	9.23740	0.08221	0.00000	0.0000	2,150
09/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.60044	0.59546	0.82932	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.24544	0.24806	1.06763	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.59477	0.58984	0.82869	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.24977	0.25244	1.06945	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.58915	0.58427	0.82736	0.00000	0.0000	0
09/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.25415	0.25687	1.07245	0.00000	0.0000	0
09/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.58280	9.59340	0.11061	0.00000	0.0000	0
09/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.46845	2.47711	0.35079	0.00000	0.0000	0
09/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.13565	0.13371	1.43083	0.00000	0.0000	0
09/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.42588	2.43445	0.35307	0.00000	0.0000	0
09/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14308	0.14105	1.42223	0.00000	0.0000	0
09/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.38362	2.39209	0.35528	0.00000	0.0000	0
09/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15082	0.14869	1.41329	0.00000	0.0000	0
09/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.78230	8.76190	0.23229	8.71000	8.7100	84
09/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.02975	1.00930	1.98610	0.00000	0.0000	0
09/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00105	0.00100	4.93299	0.00000	0.0000	0
09/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.98006	0.95961	2.08728	0.00000	0.0000	0
09/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00136	0.00131	4.15811	0.00000	0.0000	0
09/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.93046	0.91000	2.19886	0.00000	0.0000	0
09/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00176	0.00170	3.37792	0.00000	0.0000	0
09/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.45372	0.43436	4.26665	0.00000	0.0000	0
09/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.02142	0.02246	4.86208	0.00000	0.0000	0
09/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.88180	8.86120	0.23193	0.00000	0.0000	25
09/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.40458	0.39038	3.51083	0.00000	0.0000	0
09/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.17278	0.17918	3.70166	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
09/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.39867	0.38453	3.54628	0.00000	0.0000	0
09/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.17687	0.18333	3.65351	0.00000	0.0000	0
09/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.41055	0.39628	3.47638	0.00000	0.0000	0
09/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.16875	0.17508	3.74960	0.00000	0.0000	0
09/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.20720	0.22360	7.91506	0.00000	0.0000	7,000
09/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.27400	0.28130	2.66423	0.00000	0.0000	0
09/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00160	0.00120	25.00000	0.00000	0.0000	0
09/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.35050	0.36400	3.85164	0.00000	0.0000	0
09/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00140	0.00140	0.00000	0.00000	0.0000	0
09/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.27570	0.28250	2.46645	0.00000	0.0000	14,500
09/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.35250	0.36590	3.80142	0.00000	0.0000	3,700
09/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00140	0.00140	0.00000	0.00000	0.0000	4,600
09/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.19080	0.19530	2.35849	0.00000	0.0000	32,250
09/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.21810	0.21850	0.18340	0.00000	0.0000	13,800
09/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05170	0.05590	8.12379	0.00000	0.0000	52,750
09/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	5,192.68000	5,658.62000	8.97302	0.00000	0.0000	10
09/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	6,969.18000	7,247.35000	3.99143	0.00000	0.0000	10
09/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
09/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,286.67000	4,222.37000	1.50000	0.00000	0.0000	10
09/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.09510	0.10800	13.56467	0.00000	0.0000	4,500
09/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.24880	9.25330	0.04865	0.00000	0.0000	25
09/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.26314	0.26364	0.18906	0.00000	0.0000	0
09/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.05434	0.05034	7.36563	0.00000	0.0000	0
09/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.74677	0.75087	0.54870	0.00000	0.0000	0
09/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00357	0.00317	11.27798	0.00000	0.0000	0
09/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.69746	0.70147	0.57454	0.00000	0.0000	0
09/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00426	0.00377	11.57052	0.00000	0.0000	0
09/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.29222	0.29322	0.34104	0.00000	0.0000	0
09/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.04342	0.03992	8.06848	0.00000	0.0000	0
09/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.79620	0.80038	0.52387	0.00000	0.0000	0
09/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00300	0.00268	10.94618	0.00000	0.0000	0
09/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.38830	9.39260	0.04580	0.00000	0.0000	100
09/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.43541	0.43241	0.68880	0.00000	0.0000	0
09/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.19711	0.18981	3.70308	0.00000	0.0000	0
09/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.42991	0.42687	0.70910	0.00000	0.0000	0
09/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.20161	0.19427	3.64485	0.00000	0.0000	0
09/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.44096	0.43801	0.66913	0.00000	0.0000	0
09/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.19266	0.18541	3.76335	0.00000	0.0000	0
09/11/2012	DABM USD 2012/11/22			Any day expiry	8.71840	8.74470	0.30166	0.00000	0.0000	0
09/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.01905	0.02158	13.27235	0.00000	0.0000	20,000
09/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.30065	0.27688	7.90647	0.00000	0.0000	0
09/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.10904	0.12308	12.87762	0.00000	0.0000	0
09/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.07064	0.05838	17.35330	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
09/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.07589	0.08366	10.23058	0.00000	0.0000	0
09/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.10749	0.08896	17.24413	0.00000	0.0000	0
09/11/2012	DABO USD 2012/11/09			Any day expiry	8.71220	8.73620	0.27548	0.00000	0.0000	0
09/11/2012	DABO USD 2012/11/09	8.67	C	Any day expiry	0.05320	0.06620	24.44428	0.00000	0.0000	0
09/11/2012	DABO USD 2012/11/09	8.67	P	Any day expiry	0.01100	0.00000	100.00000	0.00000	0.0000	0
09/11/2012	DABO USD 2012/11/09	8.69	C	Any day expiry	0.03840	0.04620	20.32159	0.00000	0.0000	0
09/11/2012	DABO USD 2012/11/09	8.69	P	Any day expiry	0.01620	0.00000	100.00000	0.00000	0.0000	0
09/11/2012	DABO USD 2012/11/09	8.70	C	Any day expiry	0.03175	0.03620	14.02365	0.00000	0.0000	0
09/11/2012	DABO USD 2012/11/09	8.70	P	Any day expiry	0.01955	0.00000	100.00000	0.00000	0.0000	0
09/11/2012	DABO USD 2012/11/09	8.71	C	Any day expiry	0.02678	0.02620	2.17456	0.00000	0.0000	0
09/11/2012	DABO USD 2012/11/09	8.71	P	Any day expiry	0.02458	0.00000	100.00000	0.00000	0.0000	0
09/11/2012	DABO USD 2012/11/09	8.73	C	Any day expiry	0.01869	0.00620	66.82150	0.00000	0.0000	0
09/11/2012	DABO USD 2012/11/09	8.73	P	Any day expiry	0.03649	0.00000	100.00000	0.00000	0.0000	0
09/11/2012	DAEU 2012/11/13			Any day expiry	11.10920	11.10630	0.02610	0.00000	0.0000	0
09/11/2012	DAEU 2012/11/13	11.09	C	Any day expiry	0.06317	0.05489	13.10112	0.00000	0.0000	0
09/11/2012	DAEU 2012/11/13	11.09	P	Any day expiry	0.04397	0.03859	12.22646	0.00000	0.0000	0
09/11/2012	DAEU 2012/11/13	11.10	C	Any day expiry	0.05730	0.04905	14.40032	0.00000	0.0000	0
09/11/2012	DAEU 2012/11/13	11.10	P	Any day expiry	0.04810	0.04275	11.12573	0.00000	0.0000	0
09/11/2012	DAEU 2012/11/13	11.11	C	Any day expiry	0.05286	0.04467	15.49650	0.00000	0.0000	0
09/11/2012	DAEU 2012/11/13	11.11	P	Any day expiry	0.05366	0.04837	9.86076	0.00000	0.0000	0
09/11/2012	DAEU 2012/11/13	11.12	C	Any day expiry	0.04871	0.04062	16.60857	0.00000	0.0000	3,500
09/11/2012	DAEU 2012/11/13	11.12	P	Any day expiry	0.05951	0.05432	8.72125	0.00000	0.0000	0
09/11/2012	DANZ 2012/11/13			Any day expiry	7.12360	7.11900	0.06457	0.00000	0.0000	0
09/11/2012	DANZ 2012/11/13	7.13	C	Any day expiry	0.03594	0.03001	16.49313	0.00000	0.0000	3,000
09/11/2012	DANZ 2012/11/13	7.13	P	Any day expiry	0.04234	0.04101	3.13539	0.00000	0.0000	0
09/11/2012	DANZ 2012/11/13	7.19	C	Any day expiry	0.01721	0.01314	23.65869	0.00000	0.0000	0
09/11/2012	DANZ 2012/11/13	7.19	P	Any day expiry	0.08361	0.08414	0.63112	0.00000	0.0000	0
09/11/2012	DANZ 2012/11/13	7.20	C	Any day expiry	0.01514	0.01138	24.78727	0.00000	0.0000	0
09/11/2012	DANZ 2012/11/13	7.20	P	Any day expiry	0.09154	0.09238	0.92640	0.00000	0.0000	0
09/11/2012	DANZ 2012/11/13	7.21	C	Any day expiry	0.01330	0.00985	25.88679	0.00000	0.0000	0
09/11/2012	DANZ 2012/11/13	7.21	P	Any day expiry	0.09970	0.10085	1.16184	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/13			Any day expiry	8.71220	8.73730	0.28810	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/13	8.72	C	Any day expiry	0.04611	0.05573	20.85054	0.00000	0.0000	15,000
09/11/2012	DAUS 2012/11/13	8.72	P	Any day expiry	0.05391	0.03843	28.72127	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/13	8.69	C	Any day expiry	0.06139	0.07501	22.18125	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/13	8.69	P	Any day expiry	0.03919	0.02771	29.30107	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/13	8.70	C	Any day expiry	0.05532	0.06828	23.41937	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/13	8.70	P	Any day expiry	0.04312	0.03098	28.16469	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/13	8.71	C	Any day expiry	0.05056	0.06184	22.32991	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/13	8.71	P	Any day expiry	0.04836	0.03454	28.56138	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30			Any day expiry	8.72830	8.75510	0.30705	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.00856	1.03528	2.64921	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00026	0.00018	31.60763	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.87886	0.90549	3.02936	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00056	0.00039	31.30667	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
09/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.72961	0.75599	3.61601	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00131	0.00089	31.82789	0.00000	0.0000	8,440
09/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.26922	0.28921	7.42698	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.03092	0.02411	22.01137	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.26132	0.28099	7.52915	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.03302	0.02589	21.57812	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.25353	0.27288	7.63184	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.03523	0.02778	21.15172	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.21626	0.23389	8.15325	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.04796	0.03879	19.11632	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.11849	0.13018	9.86170	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.11019	0.09508	13.71673	0.00000	0.0000	0
09/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.03405	0.03798	11.53934	0.00000	0.0000	8,440
09/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.32575	0.30288	7.02086	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27			Any day expiry	8.76390	8.79200	0.32063	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.33398	0.35492	6.26906	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.06008	0.05292	11.92227	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.32672	0.34746	6.34810	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.06282	0.05546	11.71476	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.31955	0.34009	6.42875	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.06565	0.05809	11.51077	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.26542	0.28433	7.12566	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.09152	0.08233	10.03892	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.19030	0.20647	8.49382	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.14640	0.13447	8.15270	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.08773	0.09513	8.42860	0.00000	0.0000	7,530
09/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.34383	0.32313	6.02195	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.04531	1.07320	2.66753	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00141	0.00120	15.29204	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.91623	0.94397	3.02691	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00233	0.00197	15.71882	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.76886	0.79624	3.56066	0.00000	0.0000	0
09/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00496	0.00424	14.58287	0.00000	0.0000	7,530
09/11/2012	DAUS 2013/01/29			Any day expiry	8.80690	8.83540	0.32361	0.00000	0.0000	0
09/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.27212	0.28905	6.21865	0.00000	0.0000	0
09/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.18522	0.17365	6.25061	0.00000	0.0000	0
09/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.15780	0.16787	6.37936	0.00000	0.0000	6,625
09/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.37090	0.35247	4.96987	0.00000	0.0000	0
09/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.33275	0.35136	5.59332	0.00000	0.0000	0
09/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.13585	0.12596	7.27858	0.00000	0.0000	0
09/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.32687	0.34533	5.64630	0.00000	0.0000	0
09/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.13997	0.12993	7.17572	0.00000	0.0000	0
09/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.96504	0.99289	2.88617	0.00000	0.0000	0
09/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00814	0.00749	7.95111	0.00000	0.0000	0
09/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.82150	0.84826	3.25756	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
09/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.01460	0.01287	11.90770	0.00000	0.0000	6,625
09/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.33871	0.35748	5.54053	0.00000	0.0000	0
09/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.13181	0.12208	7.38468	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26			Any day expiry	8.84010	8.86790	0.31448	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.39010	0.40794	4.57430	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.17000	0.16004	5.85631	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.33695	0.35298	4.75694	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.21685	0.20508	5.42851	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.40149	0.41970	4.53461	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.16139	0.15180	5.94446	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.21739	0.22839	5.05898	0.00000	0.0000	6,245
09/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.39729	0.38049	4.22928	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.39576	0.41379	4.55461	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.16566	0.15589	5.90021	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.00629	1.03273	2.62759	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01619	0.01483	8.39563	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.86552	0.89120	2.96680	0.00000	0.0000	0
09/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.02542	0.02330	8.34576	0.00000	0.0000	6,245
09/11/2012	DAUS 2013/03/26			Any day expiry	8.87310	8.90050	0.30880	0.00000	0.0000	0
09/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.25918	0.27027	4.28013	0.00000	0.0000	0
09/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.44608	0.42977	3.65554	0.00000	0.0000	0
09/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.27196	0.28355	4.26144	0.00000	0.0000	7,500
09/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.41886	0.40305	3.77468	0.00000	0.0000	0
09/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.26549	0.27683	4.27110	0.00000	0.0000	0
09/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.43239	0.41633	3.71445	0.00000	0.0000	0
09/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.26231	0.27353	4.27531	0.00000	0.0000	0
09/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.43921	0.42303	3.68507	0.00000	0.0000	0
09/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.91006	0.93426	2.65930	0.00000	0.0000	0
09/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.03696	0.03376	8.65391	0.00000	0.0000	7,500
09/11/2012	DAUS 2013/04/26			Any day expiry	8.90960	8.93650	0.30192	0.00000	0.0000	0
09/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.32169	0.33332	3.61444	0.00000	0.0000	0
09/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.45209	0.43682	3.37820	0.00000	0.0000	0
09/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.31836	0.32988	3.61915	0.00000	0.0000	0
09/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.45876	0.44338	3.35210	0.00000	0.0000	0
09/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.31507	0.32648	3.62377	0.00000	0.0000	0
09/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.46547	0.44998	3.32627	0.00000	0.0000	0
09/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.95793	0.98249	2.56382	0.00000	0.0000	0
09/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.04833	0.04599	4.84186	0.00000	0.0000	7,500
09/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.32848	0.34031	3.60326	0.00000	0.0000	7,500
09/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.43888	0.42381	3.43241	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.14160	7.14060	0.01400	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.85450	0.85339	0.12963	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00020	0.00009	54.97703	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.80457	0.80345	0.13930	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00027	0.00015	44.26530	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
09/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.75468	0.75356	0.14880	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00038	0.00026	32.24961	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.69218	0.69109	0.15775	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00058	0.00049	15.75519	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.51332	0.51215	0.22701	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00172	0.00155	9.61606	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.20260	7.20160	0.01388	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.37178	0.37099	0.21324	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.06918	0.06939	0.29949	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.36454	0.36374	0.21877	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.07194	0.07214	0.28149	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.37911	0.37832	0.20765	0.00000	0.0000	0
09/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.06651	0.06672	0.31997	0.00000	0.0000	0
09/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.39700	1.40120	0.30064	0.00000	0.0000	0
09/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.21902	0.22321	1.91588	0.00000	0.0000	0
09/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00002	0.00001	22.40092	0.00000	0.0000	0
09/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.16910	0.17328	2.47053	0.00000	0.0000	0
09/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00010	0.00008	21.77995	0.00000	0.0000	0
09/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.11961	0.12368	3.40573	0.00000	0.0000	0
09/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00061	0.00048	20.68751	0.00000	0.0000	0
09/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06166	0.06506	5.50714	0.00000	0.0000	0
09/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00466	0.00386	17.26230	0.00000	0.0000	0
09/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.05323	0.05641	5.96366	0.00000	0.0000	0
09/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00623	0.00521	16.45019	0.00000	0.0000	0
09/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.40390	1.40810	0.29917	0.00000	0.0000	0
09/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11408	0.11763	3.11295	0.00000	0.0000	0
09/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01018	0.00953	6.36967	0.00000	0.0000	0
09/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10612	0.10956	3.24600	0.00000	0.0000	0
09/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01222	0.01146	6.18247	0.00000	0.0000	0
09/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12231	0.12596	2.98329	0.00000	0.0000	0
09/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00841	0.00786	6.55169	0.00000	0.0000	0

Future Open Interest

674,908

Option Open Interest

492,995

Total

1,167,903