



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 08/10/2012 to 08/10/2012

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
08/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.73700	8.97010	2.66796	9.07830	8.8617	325,850
08/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.94810	1.17539	23.97365	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.01110	0.00529	52.30078	0.00000	0.0000	43,500
08/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.80582	1.02834	27.61415	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.01882	0.00824	56.22728	0.00000	0.0000	15,000
08/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.76023	0.97965	28.86143	0.00000	0.0000	300
08/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.02323	0.00955	58.90358	0.00000	0.0000	12,540
08/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.07359	0.10999	49.45471	0.00000	0.0000	1,300
08/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.83659	0.63989	23.51248	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.02226	0.03279	47.34276	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.68526	1.46269	13.20650	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00958	0.01473	53.77213	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.37258	2.14463	9.60761	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.00000	0.17632	100.00000	0.00000	0.0000	1,000
08/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.00000	0.40622	100.00000	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.11154	0.16800	50.62369	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.60454	0.42790	29.21833	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.10806	0.16268	50.54487	0.00000	0.0000	9,250
08/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.62106	0.44258	28.73773	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.16291	0.24357	49.51549	0.00000	0.0000	22,500
08/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.42591	0.27347	35.79066	0.00000	0.0000	600
08/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.16022	0.23968	49.59511	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.43322	0.27958	35.46511	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.13796	0.20723	50.20995	0.00000	0.0000	1,540
08/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.50096	0.33713	32.70270	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.24692	0.37020	49.92864	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.25992	0.15010	42.24993	0.00000	0.0000	2,700
08/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.22730	0.34118	50.09941	0.00000	0.0000	1,000
08/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.29030	0.17108	41.06866	0.00000	0.0000	300
08/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.19246	0.28809	49.68739	0.00000	0.0000	1,000

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
08/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.35546	0.21799	38.67407	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.37618	0.53982	43.49894	573.76000	573.7600	50
08/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.13918	0.06972	49.90746	0.00000	0.0000	6,000
08/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.31943	0.46719	46.25491	0.00000	0.0000	6,000
08/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.18243	0.09709	46.78257	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.26945	0.40089	48.77879	0.00000	0.0000	44,500
08/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.23245	0.13079	43.73477	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.51019	0.70212	37.62039	0.00000	0.0000	3,000
08/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.07319	0.03202	56.24699	0.00000	0.0000	6,000
08/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.49559	0.68498	38.21645	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.07859	0.03488	55.61426	0.00000	0.0000	200
08/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.47417	0.65962	39.10986	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.08717	0.03952	54.66350	0.00000	0.0000	600
08/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.71546	0.93118	30.15103	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.02846	0.01108	61.08048	0.00000	0.0000	20,000
08/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.67158	0.88373	31.58862	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.03458	0.01363	60.59601	0.00000	0.0000	3,000
08/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.54780	0.74574	36.13429	0.00000	0.0000	0
08/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.06080	0.02564	57.82232	0.00000	0.0000	2,500
08/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.84690	9.08590	2.70151	9.16520	8.9777	34,906
08/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.09244	0.12726	37.66975	0.00000	0.0000	250
08/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.79554	1.59136	11.37152	0.00000	0.0000	0
08/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.07479	0.10355	38.46175	0.00000	0.0000	250
08/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.07789	1.86765	10.11777	0.00000	0.0000	0
08/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.24836	0.33748	35.88433	0.00000	0.0000	200
08/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.75146	0.60158	19.94510	0.00000	0.0000	0
08/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.20705	0.28242	36.40242	0.00000	0.0000	500
08/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.91015	0.74652	17.97837	0.00000	0.0000	0
08/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.11991	0.16532	37.86506	0.00000	0.0000	500
08/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.47301	1.27942	13.14276	0.00000	0.0000	0
08/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.44400	0.58564	31.90210	0.00000	0.0000	0
08/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.34710	0.24974	28.04874	0.00000	0.0000	200
08/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.40191	0.53409	32.88863	0.00000	0.0000	200
08/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.40501	0.29819	26.37426	0.00000	0.0000	0
08/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.31491	0.42378	34.57201	0.00000	0.0000	10,000
08/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.56801	0.43788	22.90937	0.00000	0.0000	0
08/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.92175	1.14029	23.70897	0.00000	0.0000	0
08/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.07485	0.05439	27.33678	0.00000	0.0000	10,000
08/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.84219	1.05229	24.94628	0.00000	0.0000	0
08/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.09529	0.06639	30.33216	0.00000	0.0000	180
08/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.94590	9.19100	2.73980	9.26100	9.0917	12,466
08/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.59440	0.74235	24.88988	0.00000	0.0000	0
08/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.40850	0.31135	23.78302	0.00000	0.0000	0
08/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.60329	0.75329	24.86283	0.00000	0.0000	0
08/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.39739	0.30229	23.93215	0.00000	0.0000	0

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08/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.59883	0.74759	24.84182	0.00000	0.0000	0
08/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.40293	0.30659	23.90988	0.00000	0.0000	0
08/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.10570	9.35960	2.78836	0.00000	0.0000	542
08/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.75740	0.90255	19.16479	0.00000	0.0000	0
08/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.65170	0.54295	16.68676	0.00000	0.0000	0
08/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.30282	1.52508	17.05992	0.00000	0.0000	0
08/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.19712	0.16548	16.05119	0.00000	0.0000	0
08/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.26180	9.51000	2.67982	0.00000	0.0000	0
08/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.61493	1.81640	12.47515	0.00000	0.0000	200
08/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.35313	0.30640	13.23450	0.00000	0.0000	0
08/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.91050	10.13600	2.27536	0.00000	0.0000	0
08/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.73700	8.97010	2.66796	9.06000	8.8850	1,333
08/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.50862	0.70188	37.99693	0.00000	0.0000	158
08/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.07162	0.03178	55.62685	0.00000	0.0000	0
08/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.32406	0.46951	44.88584	0.00000	0.0000	0
08/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.17706	0.08941	49.50037	0.00000	0.0000	0
08/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.84690	9.08590	2.70151	0.00000	0.0000	10
08/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.47129	0.61874	31.28633	0.00000	0.0000	0
08/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.31439	0.22284	29.11943	0.00000	0.0000	0
08/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.94590	9.19100	2.73980	0.00000	0.0000	5
08/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.60329	0.75329	24.86283	0.00000	0.0000	0
08/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.39739	0.30229	23.93214	0.00000	0.0000	0
08/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.59883	0.74759	24.84183	0.00000	0.0000	0
08/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.40293	0.30659	23.90989	0.00000	0.0000	0
08/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.59440	0.74235	24.88987	0.00000	0.0000	0
08/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.40850	0.31135	23.78303	0.00000	0.0000	0
08/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.14160	14.37570	1.65540	14.56000	14.2510	8,359
08/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.89767	2.12999	12.24262	0.00000	0.0000	0
08/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00607	0.00429	29.26528	0.00000	0.0000	11,100
08/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.83948	1.04743	24.77147	0.00000	0.0000	0
08/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.06787	0.04173	38.52626	0.00000	0.0000	0
08/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.69683	0.88820	27.46437	0.00000	0.0000	0
08/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.10523	0.06250	40.59984	0.00000	0.0000	100
08/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.59152	0.76439	29.22413	0.00000	0.0000	100
08/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.14992	0.08869	40.84308	0.00000	0.0000	0
08/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.44013	0.58703	33.37685	0.00000	0.0000	11,100
08/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.24853	0.16133	35.08580	0.00000	0.0000	0
08/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.32052	0.43940	37.09045	0.00000	0.0000	100
08/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.37892	0.26370	30.40672	0.00000	0.0000	0
08/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.31540	14.55810	1.69538	14.58000	14.5800	4,540
08/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.51912	0.64259	23.78471	0.00000	0.0000	200
08/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.60372	0.48449	19.74917	0.00000	0.0000	0
08/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.98232	1.17281	19.39144	0.00000	0.0000	0
08/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.19692	0.14471	26.51547	0.00000	0.0000	0
08/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.87012	1.04689	20.31593	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
08/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.25472	0.18879	25.88202	0.00000	0.0000	200
08/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.75321	0.91282	21.19082	0.00000	0.0000	200
08/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.33781	0.25472	24.59625	0.00000	0.0000	0
08/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.47160	14.72370	1.74203	0.00000	0.0000	60
08/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.03743	1.22601	18.17789	0.00000	0.0000	0
08/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.35583	0.29231	17.85034	0.00000	0.0000	0
08/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.03170	1.21929	18.18286	0.00000	0.0000	0
08/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.36010	0.29559	17.91408	0.00000	0.0000	0
08/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.02599	1.21259	18.18698	0.00000	0.0000	0
08/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.36439	0.29889	17.97612	0.00000	0.0000	0
08/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	0.00000	2.75998	100.00000	0.00000	0.0000	0
08/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00000	0.03628	100.00000	0.00000	0.0000	699
08/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.00000	1.83847	100.00000	0.00000	0.0000	0
08/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00000	0.11477	100.00000	0.00000	0.0000	699
08/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11110	0.11480	3.33033	0.00000	0.0000	20,211
08/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00389	0.00611	56.90171	0.00000	0.0000	0
08/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00279	0.00131	53.20519	0.00000	0.0000	0
08/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11260	0.11640	3.37478	0.00000	0.0000	75
08/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02275	0.02649	16.43152	0.00000	0.0000	0
08/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00015	0.00009	40.86398	0.00000	0.0000	0
08/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01369	0.01707	24.68485	0.00000	0.0000	0
08/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00109	0.00067	38.42872	0.00000	0.0000	0
08/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00694	0.00935	34.77480	0.00000	0.0000	0
08/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00434	0.00295	31.94286	0.00000	0.0000	0
08/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.41240	11.64040	1.99783	11.72720	11.5172	74,463
08/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.91430	2.14172	11.87997	0.00000	0.0000	0
08/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00190	0.00132	30.57790	0.00000	0.0000	5,690
08/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.56613	1.79292	14.48059	0.00000	0.0000	0
08/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00373	0.00252	32.53248	0.00000	0.0000	13,800
08/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.22097	0.34127	54.44465	0.00000	0.0000	100
08/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.30857	0.20087	34.90181	0.00000	0.0000	0
08/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.53415	0.72694	36.09273	0.00000	0.0000	0
08/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.07175	0.03654	49.07160	0.00000	0.0000	100
08/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.49733	0.68252	37.23859	0.00000	0.0000	13,900
08/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.08493	0.04212	50.39952	0.00000	0.0000	0
08/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.42837	0.59948	39.94544	0.00000	0.0000	750
08/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.11597	0.05908	49.05379	0.00000	0.0000	0
08/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.12238	1.34653	19.97027	0.00000	0.0000	0
08/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00998	0.00613	38.62610	0.00000	0.0000	375
08/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.02594	1.24795	21.63984	0.00000	0.0000	0
08/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.01354	0.00755	44.22363	0.00000	0.0000	750
08/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.63826	0.84542	32.45728	0.00000	0.0000	0
08/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.04586	0.02502	45.44305	0.00000	0.0000	0
08/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.56710	11.80290	2.03854	11.78180	11.6892	11,558
08/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.74588	0.94082	26.13598	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
08/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.14878	0.10792	27.46151	0.00000	0.0000	0
08/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00000	0.22784	100.00000	0.00000	0.0000	27,600
08/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.00000	1.06494	100.00000	0.00000	0.0000	0
08/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.70710	11.95110	2.08421	0.00000	0.0000	140
08/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.76598	0.95307	24.42605	0.00000	0.0000	0
08/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.29888	0.24197	19.03865	0.00000	0.0000	0
08/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.76051	0.94656	24.46400	0.00000	0.0000	0
08/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.30341	0.24546	19.09975	0.00000	0.0000	0
08/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.75508	0.94007	24.50003	0.00000	0.0000	0
08/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.30798	0.24897	19.15943	0.00000	0.0000	0
08/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.93560	12.19250	2.15238	0.00000	0.0000	435
08/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.10899	1.31236	18.33854	0.00000	0.0000	0
08/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.37339	0.31986	14.33537	0.00000	0.0000	0
08/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.89790	9.10360	2.31178	9.16850	9.0975	12,066
08/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.47511	0.66148	39.22699	0.00000	0.0000	0
08/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.03721	0.01788	51.94752	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.94470	9.15520	2.35335	0.00000	0.0000	4,458
08/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.54375	0.71102	30.76330	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.10905	0.06582	39.63765	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.98790	9.20380	2.40212	9.16150	9.1615	11
08/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.23790	0.45380	90.75242	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.22790	0.44380	94.73453	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.24790	0.46380	87.09157	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.03660	9.25970	2.46885	0.00000	0.0000	2,150
08/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.52525	0.64957	23.66855	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.37865	0.27988	26.08703	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.52053	0.64399	23.71621	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.38393	0.28429	25.95471	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.51585	0.63843	23.76250	0.00000	0.0000	0
08/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.38925	0.28873	25.82375	0.00000	0.0000	0
08/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.32330	9.51580	2.06472	0.00000	0.0000	0
08/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.94130	9.17570	2.62154	0.00000	0.0000	25
08/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.62106	0.84025	35.29272	0.00000	0.0000	0
08/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.02976	0.01455	51.10372	0.00000	0.0000	0
08/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.03230	9.27240	2.65824	0.00000	0.0000	0
08/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.53134	0.73240	37.83876	0.00000	0.0000	0
08/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.13904	0.10000	28.08276	0.00000	0.0000	0
08/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.52483	0.72465	38.07516	0.00000	0.0000	0
08/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.14253	0.10225	28.25558	0.00000	0.0000	0
08/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.51837	0.71695	38.30938	0.00000	0.0000	0
08/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.14607	0.10455	28.42310	0.00000	0.0000	0
08/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.27440	0.27640	0.72886	0.00000	0.0000	7,000

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08/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.12200	0.11540	5.40984	0.00000	0.0000	0
08/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00860	0.00880	2.32558	0.00000	0.0000	0
08/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.01200	0.00620	48.33333	0.00000	0.0000	0
08/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.14140	0.08400	40.59406	0.00000	0.0000	0
08/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00640	0.00490	23.43750	0.00000	0.0000	0
08/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.07420	0.00000	100.00000	0.00000	0.0000	0
08/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.13060	0.12430	4.82389	0.00000	0.0000	14,500
08/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.15350	0.09020	41.23779	0.00000	0.0000	3,700
08/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.08060	0.00490	93.92060	0.00000	0.0000	4,600
08/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.07390	0.06900	6.63058	0.00000	0.0000	32,250
08/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.03000	0.35250	1075.00000	0.00000	0.0000	13,800
08/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.09980	0.09900	0.80160	0.00000	0.0000	52,500
08/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.41790	9.61680	2.11194	0.00000	0.0000	125
08/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.45670	0.62304	36.42452	0.00000	0.0000	0
08/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.07880	0.04624	41.31066	0.00000	0.0000	0
08/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.55330	9.75800	2.14272	0.00000	0.0000	50
08/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.61529	0.76302	24.00932	0.00000	0.0000	0
08/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.20199	0.14502	28.20570	0.00000	0.0000	0
08/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.60942	0.75600	24.05221	0.00000	0.0000	0
08/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.20612	0.14800	28.19752	0.00000	0.0000	0
08/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.60360	0.74902	24.09286	0.00000	0.0000	0
08/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.21030	0.15102	28.18668	0.00000	0.0000	0
08/10/2012	DABD 2012/10/08			Any day expiry	11.30390	11.57120	2.36467	0.00000	0.0000	0
08/10/2012	DABD 2012/10/08	10.73	C	Any day expiry	0.57390	0.84120	46.57603	0.00000	0.0000	0
08/10/2012	DABD 2012/10/08	10.73	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
08/10/2012	DABD 2012/10/08	10.74	C	Any day expiry	0.56390	0.83120	47.40200	0.00000	0.0000	0
08/10/2012	DABD 2012/10/08	10.74	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
08/10/2012	DABD 2012/10/08	10.75	C	Any day expiry	0.55390	0.82120	48.25775	0.00000	0.0000	0
08/10/2012	DABD 2012/10/08	10.75	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
08/10/2012	DABD 2012/10/08	10.77	C	Any day expiry	0.53390	0.80120	50.06547	0.00000	0.0000	0
08/10/2012	DABD 2012/10/08	10.77	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
08/10/2012	DABE 2012/11/02			Any day expiry	8.68360	8.91690	2.68667	0.00000	0.0000	10,000
08/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.30666	0.49963	62.92422	0.00000	0.0000	0
08/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.05306	0.01273	76.00787	0.00000	0.0000	0
08/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.29946	0.49024	63.71062	0.00000	0.0000	0
08/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.05586	0.01334	76.11438	0.00000	0.0000	0
08/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.29235	0.48089	64.49394	0.00000	0.0000	0
08/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.05875	0.01399	76.18074	0.00000	0.0000	0
08/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.19810	0.35405	78.72414	0.00000	0.0000	10,000
08/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.11450	0.03715	67.55226	0.00000	0.0000	0
08/10/2012	DABF 2012/10/11			Any day expiry	7.14200	7.28610	2.01764	0.00000	0.0000	3,000
08/10/2012	DABF 2012/10/11	6.99	C	Any day expiry	0.16365	0.29757	81.83659	0.00000	0.0000	0
08/10/2012	DABF 2012/10/11	6.99	P	Any day expiry	0.01165	0.00147	87.37626	0.00000	0.0000	0
08/10/2012	DABF 2012/10/11	7.00	C	Any day expiry	0.15504	0.28777	85.61495	0.00000	0.0000	0
08/10/2012	DABF 2012/10/11	7.00	P	Any day expiry	0.01304	0.00167	87.18004	0.00000	0.0000	3,000

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
08/10/2012	DABF 2012/10/11	7.01	C	Any day expiry	0.14657	0.27800	89.66979	0.00000	0.0000	0
08/10/2012	DABF 2012/10/11	7.01	P	Any day expiry	0.01457	0.00190	86.96509	0.00000	0.0000	0
08/10/2012	DABF 2012/10/11	7.11	C	Any day expiry	0.07238	0.18274	152.47012	0.00000	0.0000	0
08/10/2012	DABF 2012/10/11	7.11	P	Any day expiry	0.04038	0.00664	83.55563	0.00000	0.0000	3,000
08/10/2012	DABF 2012/10/11	7.13	C	Any day expiry	0.00000	0.16456	100.00000	0.00000	0.0000	5,000
08/10/2012	DABF 2012/10/11	7.13	P	Any day expiry	0.00000	0.00846	100.00000	0.00000	0.0000	0
08/10/2012	DABG 2012/11/07			Any day expiry	8.68900	8.92330	2.69651	0.00000	0.0000	15,000
08/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.27868	0.45656	63.83227	0.00000	0.0000	0
08/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.07968	0.02326	70.80474	0.00000	0.0000	0
08/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.27220	0.44805	64.60194	0.00000	0.0000	0
08/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.08320	0.02475	70.25130	0.00000	0.0000	0
08/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.26583	0.43961	65.37418	0.00000	0.0000	0
08/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.08683	0.02631	69.69646	0.00000	0.0000	0
08/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.16353	0.29468	80.19736	0.00000	0.0000	15,000
08/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.17453	0.07138	59.10290	0.00000	0.0000	0
08/10/2012	DABH 2012/10/12			Any day expiry	8.66030	8.89000	2.65233	0.00000	0.0000	40,000
08/10/2012	DABH 2012/10/12	8.49	C	Any day expiry	0.19245	0.40195	108.85913	0.00000	0.0000	0
08/10/2012	DABH 2012/10/12	8.49	P	Any day expiry	0.02215	0.00195	91.20904	0.00000	0.0000	0
08/10/2012	DABH 2012/10/12	8.50	C	Any day expiry	0.18435	0.39218	112.73316	0.00000	0.0000	0
08/10/2012	DABH 2012/10/12	8.50	P	Any day expiry	0.02405	0.00218	90.95381	0.00000	0.0000	0
08/10/2012	DABH 2012/10/12	8.51	C	Any day expiry	0.17639	0.38243	116.81333	0.00000	0.0000	0
08/10/2012	DABH 2012/10/12	8.51	P	Any day expiry	0.02609	0.00243	90.68933	0.00000	0.0000	0
08/10/2012	DABH 2012/10/12	8.60	C	Any day expiry	0.11165	0.29626	165.34272	0.00000	0.0000	10,000
08/10/2012	DABH 2012/10/12	8.60	P	Any day expiry	0.05135	0.00626	87.80234	0.00000	0.0000	0
08/10/2012	DABH 2012/10/12	8.70	C	Any day expiry	0.06139	0.20626	235.96690	0.00000	0.0000	10,000
08/10/2012	DABH 2012/10/12	8.70	P	Any day expiry	0.10109	0.01626	83.91881	0.00000	0.0000	0
08/10/2012	DABH 2012/10/12	8.75	C	Any day expiry	0.04538	0.16509	263.80811	0.00000	0.0000	20,000
08/10/2012	DABH 2012/10/12	8.75	P	Any day expiry	0.13508	0.02509	81.42257	0.00000	0.0000	0
08/10/2012	DABI 2012/10/12			Any day expiry	7.14300	7.28710	2.01736	0.00000	0.0000	23,000
08/10/2012	DABI 2012/10/12	6.99	C	Any day expiry	0.16692	0.29935	79.33798	0.00000	0.0000	0
08/10/2012	DABI 2012/10/12	6.99	P	Any day expiry	0.01392	0.00225	83.80945	0.00000	0.0000	0
08/10/2012	DABI 2012/10/12	7.00	C	Any day expiry	0.15848	0.28965	82.76656	0.00000	0.0000	0
08/10/2012	DABI 2012/10/12	7.00	P	Any day expiry	0.01548	0.00255	83.54685	0.00000	0.0000	0
08/10/2012	DABI 2012/10/12	7.01	C	Any day expiry	0.15018	0.27998	86.42247	0.00000	0.0000	0
08/10/2012	DABI 2012/10/12	7.01	P	Any day expiry	0.01718	0.00288	83.26524	0.00000	0.0000	0
08/10/2012	DABI 2012/10/12	7.11	C	Any day expiry	0.07752	0.18634	140.35932	0.00000	0.0000	15,000
08/10/2012	DABI 2012/10/12	7.11	P	Any day expiry	0.04452	0.00924	79.25282	0.00000	0.0000	0
08/10/2012	DABJ 2012/10/15			Any day expiry	8.90000	9.07160	1.92809	0.00000	0.0000	0
08/10/2012	DABJ 2012/10/15	8.89	C	Any day expiry	0.00000	0.19364	100.00000	0.00000	0.0000	0
08/10/2012	DABJ 2012/10/15	8.89	P	Any day expiry	0.00000	0.01204	100.00000	0.00000	0.0000	0
08/10/2012	DABJ 2012/10/15	8.90	C	Any day expiry	0.00000	0.18473	100.00000	0.00000	0.0000	0
08/10/2012	DABJ 2012/10/15	8.90	P	Any day expiry	0.00000	0.01313	100.00000	0.00000	0.0000	0
08/10/2012	DABJ 2012/10/15	8.91	C	Any day expiry	0.00000	0.17592	100.00000	0.00000	0.0000	0
08/10/2012	DABJ 2012/10/15	8.91	P	Any day expiry	0.00000	0.01432	100.00000	0.00000	0.0000	0
08/10/2012	DABJ 2012/10/15	9.09	C	Any day expiry	0.00000	0.05038	100.00000	0.00000	0.0000	0

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08/10/2012	DABJ 2012/10/15	9.09	P	Any day expiry	0.00000	0.06878	100.00000	0.00000	0.0000	3,000
08/10/2012	DAEU 2012/10/11			Any day expiry	11.30400	11.52790	1.98071	0.00000	0.0000	0
08/10/2012	DAEU 2012/10/11	11.04	C	Any day expiry	0.26937	0.48791	81.13095	0.00000	0.0000	0
08/10/2012	DAEU 2012/10/11	11.04	P	Any day expiry	0.00537	0.00001	99.74119	0.00000	0.0000	0
08/10/2012	DAEU 2012/10/11	11.05	C	Any day expiry	0.26001	0.47792	83.80998	0.00000	0.0000	0
08/10/2012	DAEU 2012/10/11	11.05	P	Any day expiry	0.00601	0.00002	99.70199	0.00000	0.0000	0
08/10/2012	DAEU 2012/10/11	11.06	C	Any day expiry	0.25071	0.46792	86.64004	0.00000	0.0000	0
08/10/2012	DAEU 2012/10/11	11.06	P	Any day expiry	0.00671	0.00002	99.65717	0.00000	0.0000	0
08/10/2012	DAEU 2012/10/11	11.08	C	Any day expiry	0.23234	0.44794	92.79608	0.00000	0.0000	0
08/10/2012	DAEU 2012/10/11	11.08	P	Any day expiry	0.00834	0.00004	99.54903	0.00000	0.0000	3,000
08/10/2012	DAUD 2012/10/09			Any day expiry	8.86710	9.06950	2.28260	0.00000	0.0000	3,000
08/10/2012	DAUD 2012/10/09	8.58	C	Any day expiry	0.28801	0.48950	69.95755	0.00000	0.0000	3,000
08/10/2012	DAUD 2012/10/09	8.58	P	Any day expiry	0.00091	0.00000	100.00000	0.00000	0.0000	0
08/10/2012	DAUD 2012/10/09	8.64	C	Any day expiry	0.22916	0.42950	87.42556	0.00000	0.0000	0
08/10/2012	DAUD 2012/10/09	8.64	P	Any day expiry	0.00206	0.00000	99.99514	0.00000	0.0000	0
08/10/2012	DAUD 2012/10/09	8.65	C	Any day expiry	0.21946	0.41950	91.15323	0.00000	0.0000	0
08/10/2012	DAUD 2012/10/09	8.65	P	Any day expiry	0.00236	0.00000	99.99576	0.00000	0.0000	0
08/10/2012	DAUD 2012/10/09	8.66	C	Any day expiry	0.20980	0.40950	95.18492	0.00000	0.0000	0
08/10/2012	DAUD 2012/10/09	8.66	P	Any day expiry	0.00270	0.00000	99.99630	0.00000	0.0000	0
08/10/2012	DAUS 2012/10/31			Any day expiry	8.68140	8.91440	2.68390	0.00000	0.0000	0
08/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.28154	1.51443	18.17284	0.00000	0.0000	0
08/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00014	0.00003	77.51437	0.00000	0.0000	0
08/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.96234	1.19465	24.13996	0.00000	0.0000	0
08/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00094	0.00025	73.48783	0.00000	0.0000	0
08/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.83339	1.06496	27.78662	0.00000	0.0000	0
08/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00199	0.00056	71.84939	0.00000	0.0000	8,220
08/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.44710	0.66893	49.61366	0.00000	0.0000	0
08/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.01570	0.00453	71.16013	0.00000	0.0000	0
08/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.24480	0.42297	72.78236	0.00000	0.0000	0
08/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.07340	0.01857	74.69922	0.00000	0.0000	0
08/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.13287	0.25925	95.11699	0.00000	0.0000	8,220
08/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.17147	0.06485	62.17801	0.00000	0.0000	0
08/10/2012	DAUS 2012/11/30			Any day expiry	8.71850	8.95240	2.68280	0.00000	0.0000	0
08/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.22362	0.34836	55.78104	0.00000	0.0000	8,440
08/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.22512	0.11596	48.49041	0.00000	0.0000	0
08/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.00341	1.23470	23.05013	0.00000	0.0000	0
08/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00491	0.00230	53.15979	0.00000	0.0000	0
08/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.87606	1.10585	26.22928	0.00000	0.0000	0
08/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00756	0.00345	54.43135	0.00000	0.0000	8,440
08/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.33317	0.49464	48.46407	0.00000	0.0000	0
08/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.12467	0.05224	58.09697	0.00000	0.0000	0
08/10/2012	DAUS 2012/12/27			Any day expiry	8.75310	8.98700	2.67220	0.00000	0.0000	0
08/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.39769	0.55581	39.76070	0.00000	0.0000	0
08/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.15459	0.07881	49.01954	0.00000	0.0000	0
08/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.28879	0.41530	43.80829	0.00000	0.0000	7,530

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
08/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.25569	0.14830	41.99957	0.00000	0.0000	0
08/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.04501	1.27336	21.85168	0.00000	0.0000	0
08/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.01191	0.00636	46.59539	0.00000	0.0000	0
08/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.92043	1.14619	24.52719	0.00000	0.0000	0
08/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.01733	0.00919	46.97741	0.00000	0.0000	7,530
08/10/2012	DAUS 2013/01/29			Any day expiry	8.79220	9.02810	2.68306	0.00000	0.0000	0
08/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.36184	0.49504	36.80999	0.00000	0.0000	6,625
08/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.28964	0.18694	35.45957	0.00000	0.0000	0
08/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.42022	0.56764	35.08133	0.00000	0.0000	0
08/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.22802	0.13954	38.80384	0.00000	0.0000	0
08/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.41506	0.56127	35.22533	0.00000	0.0000	0
08/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.23286	0.14317	38.51755	0.00000	0.0000	0
08/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.40996	0.55497	35.37189	0.00000	0.0000	0
08/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.23776	0.14687	38.22790	0.00000	0.0000	0
08/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.97329	1.19726	23.01100	0.00000	0.0000	0
08/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.03109	0.01916	38.38796	0.00000	0.0000	6,625
08/10/2012	DAUS 2013/02/26			Any day expiry	8.82410	9.06180	2.69376	0.00000	0.0000	0
08/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.47242	0.62436	32.16000	0.00000	0.0000	0
08/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.25832	0.17256	33.20163	0.00000	0.0000	0
08/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.46735	0.61824	32.28515	0.00000	0.0000	0
08/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.26325	0.17644	32.97742	0.00000	0.0000	0
08/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.41928	0.55978	33.50921	0.00000	0.0000	6,245
08/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.31518	0.21798	30.83987	0.00000	0.0000	0
08/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.01796	1.24259	22.06718	0.00000	0.0000	0
08/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.04386	0.03079	29.79230	0.00000	0.0000	6,245
08/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.47755	0.63054	32.03684	0.00000	0.0000	0
08/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.25345	0.16874	33.42316	0.00000	0.0000	0
08/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.19160	7.33510	1.99538	0.00000	0.0000	0
08/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.57044	0.70924	24.33257	0.00000	0.0000	0
08/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00884	0.00414	53.17699	0.00000	0.0000	0
08/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.23580	7.38410	2.04953	0.00000	0.0000	0
08/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.44981	0.57316	27.42272	0.00000	0.0000	0
08/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.10401	0.07906	23.98909	0.00000	0.0000	0
08/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.44258	0.56533	27.73403	0.00000	0.0000	0
08/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.10678	0.08123	23.93190	0.00000	0.0000	0
08/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.43580	0.55754	27.93515	0.00000	0.0000	0
08/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.11000	0.08344	24.14452	0.00000	0.0000	0
08/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38240	1.41790	2.56800	0.00000	0.0000	0
08/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06233	0.08820	41.50689	0.00000	0.0000	0
08/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.01993	0.01030	48.32215	0.00000	0.0000	0
08/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.38980	1.42660	2.64786	0.00000	0.0000	0
08/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11972	0.15082	25.97404	0.00000	0.0000	0
08/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01992	0.01422	28.62046	0.00000	0.0000	0
08/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11240	0.14282	27.06783	0.00000	0.0000	0
08/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.02260	0.01622	28.21269	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
08/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10553	0.13522	28.12784	0.00000	0.0000	0
08/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.02573	0.01862	27.64903	0.00000	0.0000	0
Future Open Interest										736,188
Option Open Interest										488,701
Total										1,224,889