



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 07/11/2012 to 07/11/2012

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
07/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.72040	8.70030	0.23049	8.71640	8.6429	325,008
07/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.72493	0.70452	2.81581	0.00000	0.0000	300
07/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00453	0.00422	6.89762	0.00000	0.0000	12,540
07/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.48728	0.46733	4.09313	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.01688	0.01703	0.91899	0.00000	0.0000	2,500
07/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.92209	0.90174	2.20677	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00169	0.00144	14.69649	0.00000	0.0000	43,500
07/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.77392	0.75351	2.63714	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00352	0.00321	8.79493	0.00000	0.0000	15,000
07/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.40066	0.38137	4.81325	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.03026	0.03107	2.69493	0.00000	0.0000	400
07/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.67624	0.65584	3.01623	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00584	0.00554	5.08568	0.00000	0.0000	20,000
07/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.62789	0.60754	3.24133	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00749	0.00724	3.36438	0.00000	0.0000	3,000
07/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.16240	0.14917	8.14759	0.00000	0.0000	44,500
07/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.14200	0.14887	4.83671	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.44320	0.42353	4.43783	0.00000	0.0000	3,000
07/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.02280	0.02323	1.89246	0.00000	0.0000	6,000
07/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.42599	0.40646	4.58435	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.02559	0.02616	2.23281	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.11731	0.10531	10.23052	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.21691	0.22501	3.73344	0.00000	0.0000	100
07/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.28442	0.26703	6.11211	0.00000	0.0000	50
07/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.06402	0.06673	4.24303	0.00000	0.0000	3,500
07/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.21829	0.20279	7.09881	0.00000	0.0000	6,000
07/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.09789	0.10249	4.70324	0.00000	0.0000	500
07/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.07009	0.06004	14.33284	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.35969	0.36974	2.79525	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.14190	0.12918	8.96329	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
07/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.17150	0.17888	4.30368	0.00000	0.0000	2,700
07/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.12388	0.11167	9.85388	0.00000	0.0000	1,000
07/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.20348	0.21137	3.87907	0.00000	0.0000	300
07/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.03998	0.03210	19.71620	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.54958	0.56180	2.22308	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.09435	0.08317	11.84903	0.00000	0.0000	1,000
07/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.27395	0.28287	3.25635	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.07199	0.06185	14.09570	0.00000	0.0000	22,500
07/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.35159	0.36155	2.83051	0.00000	0.0000	700
07/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00446	0.00252	43.45719	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.68406	1.70222	1.07854	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.05520	0.04606	16.54453	0.00000	0.0000	1,540
07/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.43480	0.44576	2.52259	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.04293	0.03477	19.00550	0.00000	0.0000	1,000
07/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.52253	0.53447	2.28521	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00138	0.00010	92.69250	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.38098	2.39980	0.79065	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.03815	0.03044	20.19262	0.00000	0.0000	9,250
07/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.56775	0.58014	2.18354	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.02210	0.01633	26.11111	0.00000	0.0000	1,300
07/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.80170	0.81603	1.78732	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.07129	1.05100	1.89313	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00089	0.00070	20.42476	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.02150	1.00119	1.98758	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00110	0.00089	18.52257	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.97176	0.95143	2.09166	0.00000	0.0000	0
07/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00136	0.00113	16.60663	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.83800	8.81740	0.23308	8.81370	8.7635	40,959
07/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.38681	0.36942	4.49513	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.24881	0.25202	1.29116	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.26754	0.25293	5.46070	0.00000	0.0000	21,000
07/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.42954	0.43553	1.39458	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.79537	0.77199	2.93997	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.05737	0.05459	4.85203	0.00000	0.0000	180
07/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.49552	0.47702	3.73396	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.15752	0.15962	1.33149	0.00000	0.0000	3,376
07/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.14601	0.13389	8.29939	0.00000	0.0000	500
07/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.85801	0.86649	0.98859	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.36312	0.34604	4.70168	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.27512	0.27864	1.28219	0.00000	0.0000	200
07/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.31966	0.30444	4.75925	0.00000	0.0000	200
07/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.33166	0.33704	1.62422	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06164	0.05318	13.73356	0.00000	0.0000	250
07/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.77364	1.78578	0.68415	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.23814	0.22394	5.96333	0.00000	0.0000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.50014	0.50654	1.27942	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.17997	0.16696	7.23206	0.00000	0.0000	200
07/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.69197	0.69956	1.09604	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.04933	0.04151	15.86184	0.00000	0.0000	250
07/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.06133	2.07411	0.61975	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.09529	0.08497	10.83440	0.00000	0.0000	21,000
07/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.25729	1.26757	0.81730	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08041	0.07084	11.91138	0.00000	0.0000	500
07/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.44241	1.45344	0.76410	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.97171	0.94715	2.52778	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.03371	0.02975	11.75551	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.92567	0.90226	2.52846	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.03767	0.03486	7.44744	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.88150	0.85806	2.65902	0.00000	0.0000	0
07/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.04350	0.04066	6.52668	0.00000	0.0000	10,000
07/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.94180	8.92110	0.23150	8.88330	8.8833	15,187
07/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52237	0.50488	3.34771	0.00000	0.0000	0
07/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.34057	0.34378	0.94330	0.00000	0.0000	0
07/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.53151	0.51392	3.30846	0.00000	0.0000	0
07/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.32971	0.33282	0.94487	0.00000	0.0000	0
07/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.52692	0.50938	3.32806	0.00000	0.0000	0
07/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.33512	0.33828	0.94412	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.13240	9.11340	0.20805	0.00000	0.0000	542
07/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.69925	0.68343	2.26219	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.56685	0.57003	0.56128	0.00000	0.0000	750
07/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.36997	0.35223	4.79655	0.00000	0.0000	750
07/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.50757	1.50883	0.08318	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.72724	0.71149	2.16569	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.52274	0.52599	0.62176	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.70767	0.69188	2.23209	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.55317	0.55638	0.57922	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.73848	0.72276	2.12907	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.50608	0.50936	0.64756	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.68881	0.67296	2.30076	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.58431	0.58746	0.53946	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.48585	0.46828	3.61571	0.00000	0.0000	750
07/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.04345	1.04488	0.13734	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.28552	1.26246	1.79400	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.15312	0.14906	2.65292	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.80299	0.78738	1.94305	0.00000	0.0000	0
07/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.42059	0.42398	0.80782	0.00000	0.0000	750
07/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.30070	9.28120	0.20966	0.00000	0.0000	0
07/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.28711	1.25363	2.60097	0.00000	0.0000	0
07/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.48641	0.47243	2.87358	0.00000	0.0000	0
07/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26079	1.22742	2.64682	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
07/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.51009	0.49622	2.71930	0.00000	0.0000	0
07/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.85615	0.82531	3.60188	0.00000	0.0000	0
07/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.15545	1.14411	0.98122	0.00000	0.0000	0
07/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.60450	1.57050	2.11883	0.00000	0.0000	200
07/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.30380	0.28930	4.77183	0.00000	0.0000	0
07/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.31402	1.28045	2.55434	0.00000	0.0000	0
07/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.46332	0.44925	3.03560	0.00000	0.0000	0
07/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.01600	9.99610	0.19868	0.00000	0.0000	0
07/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.65912	1.62845	1.84832	0.00000	0.0000	0
07/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.79312	0.78235	1.35740	0.00000	0.0000	0
07/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.63962	1.60895	1.87012	0.00000	0.0000	0
07/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.82362	0.81285	1.30678	0.00000	0.0000	0
07/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.62058	1.58993	1.89154	0.00000	0.0000	0
07/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.85458	0.84383	1.25839	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.72040	8.70030	0.23049	0.00000	0.0000	1,424
07/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.89907	0.87871	2.26438	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00187	0.00161	13.81419	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.84958	0.82920	2.39882	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00238	0.00210	11.77341	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.80029	0.77989	2.54879	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00309	0.00279	9.63551	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.21786	0.20244	7.07877	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.09746	0.10214	4.80011	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.12388	0.11167	9.85388	0.00000	0.0000	158
07/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.20348	0.21137	3.87907	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.44229	0.42277	4.41416	0.00000	0.0000	158
07/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.02189	0.02247	2.63423	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.22398	0.20836	6.97539	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.09358	0.09806	4.78320	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.83800	8.81740	0.23308	0.00000	0.0000	5
07/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.36312	0.34604	4.70168	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.27512	0.27864	1.28219	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.35854	0.34153	4.74360	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.28054	0.28413	1.28057	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.39171	0.37426	4.45468	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.24371	0.24686	1.29279	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.36775	0.35061	4.65999	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.26975	0.27321	1.28381	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.94180	8.92110	0.23150	0.00000	0.0000	10
07/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.52692	0.50938	3.32805	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.33512	0.33828	0.94412	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.52237	0.50488	3.34769	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.34057	0.34378	0.94333	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.53151	0.51392	3.30845	0.00000	0.0000	0
07/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.32971	0.33282	0.94489	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
07/11/2012	£ / R 2012/12/14			Foreign Exchange Future	13.93700	13.90500	0.22960	13.89960	13.8694	16,770
07/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.68797	1.65590	1.89982	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00097	0.00090	7.06893	0.00000	0.0000	11,100
07/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.53834	1.50622	2.08751	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00164	0.00152	6.90309	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.48865	1.45651	2.15851	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00195	0.00181	6.81363	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.52603	0.49554	5.79637	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.03903	0.04054	3.86610	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.19524	0.17481	10.46352	0.00000	0.0000	11,100
07/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.20824	0.21981	5.55634	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.43901	1.40686	2.23452	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00231	0.00216	6.70297	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.59432	0.56333	5.21429	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.02732	0.02833	3.69895	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.11034	0.09712	11.98256	0.00000	0.0000	100
07/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.37334	0.39212	5.02999	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.44567	0.41605	6.64661	0.00000	0.0000	0
07/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.05867	0.06105	4.05339	0.00000	0.0000	100
07/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.33748	0.30977	8.21017	0.00000	0.0000	100
07/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.10048	0.10477	4.27223	0.00000	0.0000	0
07/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.12090	14.08830	0.23086	14.06070	14.0607	4,535
07/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.89822	0.86711	3.46331	0.00000	0.0000	0
07/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.12732	0.12881	1.17179	0.00000	0.0000	0
07/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.89067	0.85967	3.48010	0.00000	0.0000	0
07/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.12977	0.13137	1.23597	0.00000	0.0000	0
07/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.66151	0.63622	3.82431	0.00000	0.0000	0
07/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.24061	0.24792	3.03456	0.00000	0.0000	200
07/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.54819	0.52710	3.84712	0.00000	0.0000	200
07/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.32729	0.33880	3.51680	0.00000	0.0000	0
07/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.90580	0.87458	3.44672	0.00000	0.0000	0
07/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.12490	0.12628	1.10445	0.00000	0.0000	0
07/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.34071	0.32899	3.44101	0.00000	0.0000	0
07/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.61981	0.64069	3.36811	0.00000	0.0000	0
07/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.77017	0.74170	3.69670	0.00000	0.0000	0
07/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.17927	0.18340	2.30318	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.28330	14.25070	0.22824	0.00000	0.0000	261
07/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.84533	0.81328	3.79223	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.37203	0.37258	0.14595	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.57910	0.55503	4.15687	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.69580	0.70433	1.22556	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.45252	0.43333	4.24016	0.00000	0.0000	200
07/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.96922	0.98263	1.38386	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.33686	0.32254	4.25066	0.00000	0.0000	200
07/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.35356	1.37184	1.35061	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
07/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.85074	0.81857	3.78126	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.36744	0.36787	0.11741	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.40551	1.36657	2.77096	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.12221	0.11587	5.19274	0.00000	0.0000	699
07/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.85617	0.82389	3.77017	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.36287	0.36319	0.08843	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.49593	0.47495	4.23125	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.86263	0.87425	1.34657	0.00000	0.0000	200
07/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.31981	2.28485	1.50737	0.00000	0.0000	0
07/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03651	0.03415	6.48561	0.00000	0.0000	699
07/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10870	0.10880	0.09200	0.00000	0.0000	22,068
07/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02530	0.02540	0.39533	0.00000	0.0000	0
07/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	11.42857	0.00000	0.0000	0
07/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01531	0.01541	0.64608	0.00000	0.0000	0
07/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00001	0.00001	12.16578	0.00000	0.0000	0
07/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00569	0.00574	0.99732	0.00000	0.0000	0
07/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00039	0.00034	11.18256	0.00000	0.0000	0
07/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00150	0.00148	1.08734	0.00000	0.0000	0
07/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00280	0.00268	4.15727	0.00000	0.0000	0
07/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11030	0.11040	0.09066	0.00000	0.0000	1,893
07/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01112	0.01113	0.03528	0.00000	0.0000	0
07/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00082	0.00073	11.69075	0.00000	0.0000	0
07/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00457	0.00450	1.46999	0.00000	0.0000	0
07/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00427	0.00410	3.91431	0.00000	0.0000	0
07/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02038	0.02047	0.40959	0.00000	0.0000	0
07/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00008	0.00007	20.22479	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.17330	11.10340	0.62560	11.13700	11.0854	73,422
07/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.78789	0.71913	8.72694	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00459	0.00573	24.87090	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.77803	0.70933	8.83065	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00473	0.00593	25.23927	0.00000	0.0000	750
07/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.40536	0.34839	14.05303	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.03206	0.04499	40.35188	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.38903	0.33311	14.37345	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.03572	0.04971	39.14262	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.83724	0.76825	8.24049	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00394	0.00485	22.99929	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.25715	0.21228	17.44785	0.00000	0.0000	13,900
07/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.08385	0.10888	29.85349	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.19718	0.15919	19.26738	0.00000	0.0000	750
07/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.12388	0.15579	25.75845	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.73866	0.67020	9.26888	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00536	0.00680	26.73614	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.87680	0.80766	7.88618	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00350	0.00426	21.51400	0.00000	0.0000	375

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.06169	0.04754	22.94111	0.00000	0.0000	100
07/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.38839	0.44414	14.35376	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.29084	0.24267	16.56379	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.06754	0.08927	32.16538	0.00000	0.0000	100
07/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.67346	1.60358	4.17603	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00016	0.00018	9.86267	0.00000	0.0000	5,690
07/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.32404	1.25428	5.26921	0.00000	0.0000	0
07/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00074	0.00088	17.98571	0.00000	0.0000	13,800
07/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.33510	11.26400	0.62726	11.31000	11.2400	11,418
07/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.08581	0.06958	18.91364	0.00000	0.0000	27,600
07/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.39071	1.44558	3.94552	0.00000	0.0000	0
07/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.52579	0.47782	9.12339	0.00000	0.0000	0
07/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.18069	0.20382	12.80056	0.00000	0.0000	0
07/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.51984	0.47209	9.18546	0.00000	0.0000	0
07/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.18474	0.20809	12.63966	0.00000	0.0000	500
07/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.51394	0.46640	9.24907	0.00000	0.0000	0
07/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.18884	0.21240	12.47908	0.00000	0.0000	0
07/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.53786	0.48945	8.99982	0.00000	0.0000	0
07/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.17276	0.19545	13.13648	0.00000	0.0000	0
07/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.47900	11.40710	0.62636	0.00000	0.0000	140
07/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.58235	0.53744	7.71083	0.00000	0.0000	0
07/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.36335	0.39034	7.42991	0.00000	0.0000	0
07/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.59192	0.54664	7.64934	0.00000	0.0000	0
07/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.35292	0.37954	7.54352	0.00000	0.0000	0
07/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.58711	0.54202	7.67946	0.00000	0.0000	0
07/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.35811	0.38492	7.48738	0.00000	0.0000	0
07/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.74540	11.67560	0.59428	0.00000	0.0000	435
07/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.95581	0.90593	5.21906	0.00000	0.0000	0
07/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.41041	0.43032	4.85264	0.00000	0.0000	0
07/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.83894	0.79297	5.47873	0.00000	0.0000	0
07/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.53654	0.56037	4.44276	0.00000	0.0000	0
07/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.81689	0.77172	5.52914	0.00000	0.0000	0
07/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.56449	0.58912	4.36383	0.00000	0.0000	0
07/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.79548	0.75110	5.57852	0.00000	0.0000	0
07/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.59308	0.61850	4.28675	0.00000	0.0000	0
07/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.07320	9.04340	0.32844	0.00000	0.0000	9,230
07/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.77561	0.74634	3.77341	0.00000	0.0000	0
07/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00241	0.00294	22.12217	0.00000	0.0000	0
07/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.61760	0.58881	4.66154	0.00000	0.0000	0
07/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00440	0.00541	22.94241	0.00000	0.0000	0
07/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.03480	1.00489	2.89072	0.00000	0.0000	0
07/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00080	0.00069	14.16938	0.00000	0.0000	0
07/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.98504	0.95526	3.02373	0.00000	0.0000	0
07/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00104	0.00106	1.44148	0.00000	0.0000	0
07/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.93536	0.90579	3.16047	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
07/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00136	0.00159	17.59020	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.12630	9.09680	0.32324	0.00000	0.0000	4,458
07/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.78630	0.76100	3.21811	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.02860	0.03280	14.66959	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.74199	0.71720	3.34091	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.03429	0.03900	13.73824	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.66330	0.63954	3.58185	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.04700	0.05274	12.21620	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.83141	0.80562	3.10153	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.02371	0.02742	15.66532	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.17080	9.14220	0.31186	0.00000	0.0000	136
07/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.41080	0.38220	6.96203	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.43080	0.40220	6.63881	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.42080	0.39220	6.79658	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.22070	9.19300	0.30041	0.00000	0.0000	2,150
07/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.59957	0.58169	2.98140	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.26887	0.27869	3.65402	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.59411	0.57634	2.99022	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.27341	0.28334	3.63375	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.58869	0.57103	2.99900	0.00000	0.0000	0
07/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.27799	0.28803	3.61359	0.00000	0.0000	0
07/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.56400	9.54770	0.17043	0.00000	0.0000	0
07/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.45411	2.43795	0.65846	0.00000	0.0000	0
07/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.14011	0.14025	0.10049	0.00000	0.0000	0
07/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.41160	2.39547	0.66904	0.00000	0.0000	0
07/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14760	0.14777	0.11213	0.00000	0.0000	0
07/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.36939	2.35328	0.67998	0.00000	0.0000	0
07/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15539	0.15558	0.12137	0.00000	0.0000	0
07/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.76640	8.74450	0.24982	0.00000	0.0000	82
07/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.01425	0.99213	2.18092	0.00000	0.0000	0
07/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00145	0.00123	15.12923	0.00000	0.0000	0
07/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.96460	0.94247	2.29423	0.00000	0.0000	0
07/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00180	0.00157	12.77186	0.00000	0.0000	0
07/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.91504	0.89290	2.41887	0.00000	0.0000	0
07/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00224	0.00200	10.44649	0.00000	0.0000	0
07/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.44415	0.42079	5.25846	0.00000	0.0000	0
07/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.02775	0.02629	5.24485	0.00000	0.0000	0
07/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.86530	8.84370	0.24365	0.00000	0.0000	25
07/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.40263	0.38273	4.94270	0.00000	0.0000	0
07/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.18733	0.18903	0.90706	0.00000	0.0000	0
07/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.39684	0.37707	4.98217	0.00000	0.0000	0
07/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.19154	0.19337	0.95467	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
07/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.40848	0.38844	4.90413	0.00000	0.0000	0
07/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.18318	0.18474	0.85590	0.00000	0.0000	0
07/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.19190	0.17990	6.25326	0.00000	0.0000	7,000
07/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.25690	0.25410	1.08992	0.00000	0.0000	0
07/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00250	0.00270	8.00000	0.00000	0.0000	0
07/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00320	0.00280	12.50000	0.00000	0.0000	0
07/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.32670	0.33520	2.60178	0.00000	0.0000	0
07/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00160	0.00220	37.50000	0.00000	0.0000	0
07/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.25940	0.25680	1.00231	0.00000	0.0000	14,500
07/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.32990	0.33800	2.45529	0.00000	0.0000	3,700
07/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00160	0.00220	37.50000	0.00000	0.0000	4,600
07/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.17840	0.17690	0.84081	0.00000	0.0000	32,250
07/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.22620	0.18840	16.71088	0.00000	0.0000	13,800
07/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.04870	0.04470	8.21355	0.00000	0.0000	52,750
07/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	4,955.33000	4,607.58000	7.01770	0.00000	0.0000	10
07/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	6,563.57000	6,141.24000	6.43446	0.00000	0.0000	10
07/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
07/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	5,143.04000	4,925.54000	4.22902	0.00000	0.0000	10
07/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	99.00000	0.10900	99.88990	0.00000	0.0000	4,500
07/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.25250	9.20420	0.52202	0.00000	0.0000	25
07/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.70071	0.65264	6.85990	0.00000	0.0000	0
07/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00381	0.00404	6.09506	0.00000	0.0000	0
07/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.29458	0.25625	13.01169	0.00000	0.0000	0
07/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.04208	0.05205	23.69556	0.00000	0.0000	0
07/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.26557	0.22890	13.80749	0.00000	0.0000	0
07/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.05307	0.06470	21.91892	0.00000	0.0000	0
07/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.79958	0.75141	6.02548	0.00000	0.0000	0
07/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00268	0.00281	4.51498	0.00000	0.0000	0
07/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.75009	0.70196	6.41682	0.00000	0.0000	0
07/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00319	0.00336	5.27075	0.00000	0.0000	0
07/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.39220	9.34240	0.53023	0.00000	0.0000	100
07/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.43807	0.39990	8.71348	0.00000	0.0000	0
07/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.19587	0.20750	5.93706	0.00000	0.0000	0
07/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.43265	0.39466	8.78141	0.00000	0.0000	0
07/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.20045	0.21226	5.89050	0.00000	0.0000	0
07/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.44355	0.40520	8.64678	0.00000	0.0000	0
07/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.19135	0.20280	5.98225	0.00000	0.0000	0
07/11/2012	DABG 2012/11/07			Any day expiry	8.67710	8.65730	0.22819	0.00000	0.0000	0
07/11/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.18761	0.16730	10.82622	0.00000	0.0000	0
07/11/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.00051	0.00000	100.00000	0.00000	0.0000	0
07/11/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.17773	0.15730	11.49377	0.00000	0.0000	0
07/11/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.00063	0.00000	100.00000	0.00000	0.0000	0
07/11/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.16787	0.14730	12.25442	0.00000	0.0000	0
07/11/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.00077	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2012	DABG 2012/11/07	8.65	C	Any day expiry	0.04144	0.00730	82.38579	0.00000	0.0000	0
07/11/2012	DABG 2012/11/07	8.65	P	Any day expiry	0.01434	0.00000	100.00000	0.00000	0.0000	0
07/11/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.01855	0.00000	100.00000	0.00000	0.0000	0
07/11/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.04145	0.04270	3.02612	0.00000	0.0000	0
07/11/2012	DABM USD 2012/11/22			Any day expiry	8.69180	8.66970	0.25426	0.00000	0.0000	0
07/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.02416	0.01715	28.99671	0.00000	0.0000	20,000
07/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.33236	0.34745	4.54172	0.00000	0.0000	0
07/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.10377	0.08831	14.89520	0.00000	0.0000	0
07/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.09197	0.09861	7.22449	0.00000	0.0000	0
07/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.07504	0.06272	16.41484	0.00000	0.0000	0
07/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.13324	0.14302	7.34219	0.00000	0.0000	0
07/11/2012	DABO USD 2012/11/09			Any day expiry	8.67720	8.65840	0.21666	0.00000	0.0000	15,000
07/11/2012	DABO USD 2012/11/09	8.67	C	Any day expiry	0.05130	0.03120	39.17914	0.00000	0.0000	10,000
07/11/2012	DABO USD 2012/11/09	8.67	P	Any day expiry	0.04410	0.04280	2.94304	0.00000	0.0000	0
07/11/2012	DABO USD 2012/11/09	8.69	C	Any day expiry	0.04056	0.02421	40.30014	0.00000	0.0000	0
07/11/2012	DABO USD 2012/11/09	8.69	P	Any day expiry	0.05336	0.05581	4.59910	0.00000	0.0000	0
07/11/2012	DABO USD 2012/11/09	8.70	C	Any day expiry	0.03571	0.02127	40.42578	0.00000	0.0000	0
07/11/2012	DABO USD 2012/11/09	8.70	P	Any day expiry	0.05851	0.06287	7.45978	0.00000	0.0000	0
07/11/2012	DABO USD 2012/11/09	8.71	C	Any day expiry	0.03221	0.01866	42.07250	0.00000	0.0000	0
07/11/2012	DABO USD 2012/11/09	8.71	P	Any day expiry	0.06501	0.07026	8.07082	0.00000	0.0000	0
07/11/2012	DABO USD 2012/11/09	8.73	C	Any day expiry	0.02611	0.01430	45.21479	0.00000	0.0000	0
07/11/2012	DABO USD 2012/11/09	8.73	P	Any day expiry	0.07891	0.08590	8.86407	0.00000	0.0000	15,000
07/11/2012	DABP NZD 2012/11/08			Any day expiry	7.18640	7.15490	0.43833	0.00000	0.0000	4,000
07/11/2012	DABP NZD 2012/11/08	7.15	C	Any day expiry	0.05248	0.02178	58.49513	0.00000	0.0000	0
07/11/2012	DABP NZD 2012/11/08	7.15	P	Any day expiry	0.01608	0.01688	4.99512	0.00000	0.0000	0
07/11/2012	DABP NZD 2012/11/08	7.16	C	Any day expiry	0.04552	0.01736	61.85007	0.00000	0.0000	0
07/11/2012	DABP NZD 2012/11/08	7.16	P	Any day expiry	0.01912	0.02246	17.51499	0.00000	0.0000	3,000
07/11/2012	DABP NZD 2012/11/08	7.17	C	Any day expiry	0.03901	0.01372	64.82315	0.00000	0.0000	3,000
07/11/2012	DABP NZD 2012/11/08	7.17	P	Any day expiry	0.02261	0.02882	27.47428	0.00000	0.0000	0
07/11/2012	DAEU 2012/11/13			Any day expiry	11.11000	11.05010	0.53915	0.00000	0.0000	0
07/11/2012	DAEU 2012/11/13	11.09	C	Any day expiry	0.00000	0.04399	100.00000	0.00000	0.0000	0
07/11/2012	DAEU 2012/11/13	11.09	P	Any day expiry	0.00000	0.08389	100.00000	0.00000	0.0000	0
07/11/2012	DAEU 2012/11/13	11.10	C	Any day expiry	0.00000	0.04077	100.00000	0.00000	0.0000	0
07/11/2012	DAEU 2012/11/13	11.10	P	Any day expiry	0.00000	0.09067	100.00000	0.00000	0.0000	0
07/11/2012	DAEU 2012/11/13	11.11	C	Any day expiry	0.00000	0.03777	100.00000	0.00000	0.0000	0
07/11/2012	DAEU 2012/11/13	11.11	P	Any day expiry	0.00000	0.09767	100.00000	0.00000	0.0000	0
07/11/2012	DAEU 2012/11/13	11.12	C	Any day expiry	0.00000	0.03497	100.00000	0.00000	0.0000	5,000
07/11/2012	DAEU 2012/11/13	11.12	P	Any day expiry	0.00000	0.10487	100.00000	0.00000	0.0000	0
07/11/2012	DANZ 2012/11/13			Any day expiry	7.19000	7.15700	0.45897	0.00000	0.0000	0
07/11/2012	DANZ 2012/11/13	7.13	C	Any day expiry	0.00000	0.05790	100.00000	0.00000	0.0000	3,000
07/11/2012	DANZ 2012/11/13	7.13	P	Any day expiry	0.00000	0.03090	100.00000	0.00000	0.0000	0
07/11/2012	DANZ 2012/11/13	7.19	C	Any day expiry	0.00000	0.02964	100.00000	0.00000	0.0000	0
07/11/2012	DANZ 2012/11/13	7.19	P	Any day expiry	0.00000	0.06264	100.00000	0.00000	0.0000	0
07/11/2012	DANZ 2012/11/13	7.20	C	Any day expiry	0.00000	0.02649	100.00000	0.00000	0.0000	0
07/11/2012	DANZ 2012/11/13	7.20	P	Any day expiry	0.00000	0.06949	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2012	DANZ 2012/11/13	7.21	C	Any day expiry	0.00000	0.02364	100.00000	0.00000	0.0000	0
07/11/2012	DANZ 2012/11/13	7.21	P	Any day expiry	0.00000	0.07664	100.00000	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/13			Any day expiry	8.68120	8.66100	0.23269	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/13	8.72	C	Any day expiry	0.04770	0.03314	30.52170	0.00000	0.0000	15,000
07/11/2012	DAUS 2012/11/13	8.72	P	Any day expiry	0.08650	0.09214	6.52177	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/13	8.69	C	Any day expiry	0.05979	0.04325	27.65290	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/13	8.69	P	Any day expiry	0.06859	0.07225	5.34697	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/13	8.70	C	Any day expiry	0.05489	0.03963	27.79100	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/13	8.70	P	Any day expiry	0.07369	0.07863	6.71256	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/13	8.71	C	Any day expiry	0.05118	0.03627	29.13887	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/13	8.71	P	Any day expiry	0.07998	0.08527	6.61033	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30			Any day expiry	8.70200	8.68080	0.24362	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.98231	0.96109	2.16058	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00031	0.00029	7.54057	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.85270	0.83146	2.49076	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00070	0.00066	5.53727	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.70370	0.68246	3.01936	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00170	0.00166	2.78055	0.00000	0.0000	8,440
07/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.25329	0.23477	7.31393	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.04129	0.04397	6.47726	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.24579	0.22746	7.45796	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.04379	0.04666	6.55242	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.23840	0.22027	7.60404	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.04640	0.04947	6.62196	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.20316	0.18616	8.36759	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.06116	0.06536	6.86878	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.11297	0.10030	11.21455	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.13097	0.13950	6.51313	0.00000	0.0000	0
07/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.03881	0.03105	19.99789	0.00000	0.0000	8,440
07/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.35681	0.37025	3.76651	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27			Any day expiry	8.73880	8.71850	0.23230	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.32239	0.30392	5.72809	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.07359	0.07542	2.49110	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.31552	0.29710	5.83722	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.07672	0.07860	2.45341	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.30874	0.29037	5.94859	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.07994	0.08187	2.41967	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.25774	0.23985	6.93983	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.10894	0.11135	2.21514	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.18741	0.17167	8.40180	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.16861	0.17317	2.70095	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.09389	0.08147	13.22761	0.00000	0.0000	7,530
07/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.37509	0.38297	2.10087	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.02127	1.00046	2.03834	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00247	0.00196	20.89546	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
07/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.89293	0.87175	2.37169	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00413	0.00325	21.24646	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.74682	0.72558	2.84321	0.00000	0.0000	0
07/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00802	0.00708	11.64540	0.00000	0.0000	7,530
07/11/2012	DAUS 2013/01/29			Any day expiry	8.78120	8.76070	0.23345	0.00000	0.0000	0
07/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.26922	0.25350	5.83652	0.00000	0.0000	0
07/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.20802	0.21280	2.30137	0.00000	0.0000	0
07/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.16271	0.15049	7.50876	0.00000	0.0000	6,625
07/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.40151	0.40979	2.06293	0.00000	0.0000	0
07/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.32651	0.30990	5.08716	0.00000	0.0000	0
07/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.15531	0.15920	2.50460	0.00000	0.0000	0
07/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.32094	0.30441	5.15090	0.00000	0.0000	0
07/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.15974	0.16371	2.48429	0.00000	0.0000	0
07/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.94322	0.92113	2.34258	0.00000	0.0000	0
07/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01202	0.01043	13.27261	0.00000	0.0000	0
07/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.80159	0.77917	2.79687	0.00000	0.0000	0
07/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.02039	0.01847	9.41399	0.00000	0.0000	6,625
07/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.33215	0.31546	5.02329	0.00000	0.0000	0
07/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.15095	0.15476	2.52758	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26			Any day expiry	8.81450	8.79390	0.23371	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.38527	0.36807	4.46415	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.19077	0.19417	1.78263	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.33391	0.31817	4.71494	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.23941	0.24427	2.02850	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.39627	0.37880	4.41025	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.18177	0.18490	1.71822	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.22149	0.20824	5.98298	0.00000	0.0000	6,245
07/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.42699	0.43434	1.72092	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.39074	0.37340	4.43733	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.18624	0.18951	1.75115	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.98643	0.96317	2.35785	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.02193	0.01927	12.12288	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.84847	0.82519	2.74397	0.00000	0.0000	0
07/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.03397	0.03129	7.89504	0.00000	0.0000	6,245
07/11/2012	DAUS 2013/03/26			Any day expiry	8.84750	8.82690	0.23283	0.00000	0.0000	0
07/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.26471	0.24981	5.62934	0.00000	0.0000	0
07/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.47721	0.48291	1.19415	0.00000	0.0000	0
07/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.27685	0.26178	5.44116	0.00000	0.0000	7,500
07/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.44935	0.45488	1.23208	0.00000	0.0000	0
07/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.27070	0.25572	5.53404	0.00000	0.0000	0
07/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.46320	0.46882	1.21317	0.00000	0.0000	0
07/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.26769	0.25274	5.58191	0.00000	0.0000	0
07/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.47019	0.47584	1.20335	0.00000	0.0000	0
07/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.89485	0.87116	2.64768	0.00000	0.0000	0
07/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.04735	0.04426	6.53180	0.00000	0.0000	7,500

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
07/11/2012	DAUS 2013/04/26			Any day expiry	8.88400	8.86330	0.23300	0.00000	0.0000	0
07/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.32761	0.31082	5.12622	0.00000	0.0000	0
07/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.48361	0.48752	0.80763	0.00000	0.0000	0
07/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.32443	0.30768	5.16363	0.00000	0.0000	0
07/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.49043	0.49438	0.80488	0.00000	0.0000	0
07/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.32129	0.30458	5.20120	0.00000	0.0000	0
07/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.49729	0.50128	0.80215	0.00000	0.0000	0
07/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.94478	0.92032	2.58886	0.00000	0.0000	0
07/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.06078	0.05702	6.18469	0.00000	0.0000	7,500
07/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.33409	0.31721	5.05164	0.00000	0.0000	7,500
07/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.47009	0.47391	0.81330	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.21230	7.17970	0.45201	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.92512	0.89256	3.52030	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00012	0.00016	26.28205	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.87518	0.84262	3.71994	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00018	0.00022	25.08552	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.82525	0.79271	3.94316	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00025	0.00031	23.94822	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.76268	0.73017	4.26306	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00038	0.00047	22.65338	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.58349	0.55103	5.56346	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00119	0.00133	11.53105	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.27230	7.23950	0.45103	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.43107	0.40159	6.83978	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.05877	0.06209	5.64175	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.42343	0.39415	6.91484	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.06113	0.06465	5.75992	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.43910	0.40943	6.75776	0.00000	0.0000	0
07/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.05680	0.05993	5.50450	0.00000	0.0000	0
07/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.39160	1.38920	0.17246	0.00000	0.0000	0
07/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.21362	0.21122	1.12375	0.00000	0.0000	0
07/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00002	0.00002	2.50865	0.00000	0.0000	0
07/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.16372	0.16133	1.46020	0.00000	0.0000	0
07/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00012	0.00013	7.61011	0.00000	0.0000	0
07/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.11436	0.11202	2.04897	0.00000	0.0000	0
07/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00076	0.00082	7.41273	0.00000	0.0000	0
07/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05766	0.05547	3.78487	0.00000	0.0000	0
07/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00606	0.00627	3.59747	0.00000	0.0000	0
07/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.04963	0.04751	4.29063	0.00000	0.0000	0
07/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00803	0.00831	3.36468	0.00000	0.0000	0
07/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.39830	1.39600	0.16449	0.00000	0.0000	0
07/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11092	0.10817	2.47972	0.00000	0.0000	0
07/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01262	0.01217	3.56995	0.00000	0.0000	0
07/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10316	0.10045	2.62616	0.00000	0.0000	0
07/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01486	0.01445	2.75334	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
07/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11894	0.11616	2.33486	0.00000	0.0000	0
07/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01064	0.01016	4.48462	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>682,413</b>
<b>Option Open Interest</b>										<b>523,495</b>
<b>Total</b>										<b>1,205,908</b>