



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 10/12/2012 to 10/12/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.69100	8.69370	0.03107	8.70450	8.6635	315,489
10/12/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.74101	0.74371	0.36474	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00001	0.00001	24.77876	0.00000	0.0000	15,000
10/12/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.69102	0.69372	0.39107	0.00000	0.0000	300
10/12/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00002	0.00002	11.65049	0.00000	0.0000	12,540
10/12/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.59107	0.59376	0.45570	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00007	0.00006	9.39306	0.00000	0.0000	3,000
10/12/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.44143	0.44401	0.58483	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00043	0.00031	27.61838	0.00000	0.0000	2,500
10/12/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.89100	0.89370	0.30280	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	57.14286	0.00000	0.0000	43,500
10/12/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.37207	0.37440	0.62741	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00107	0.00070	34.18420	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.34257	0.34470	0.62397	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00157	0.00100	35.94020	0.00000	0.0000	400
10/12/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.64104	0.64374	0.42119	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00004	0.00004	0.00000	0.00000	0.0000	20,000
10/12/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.20024	0.19957	0.33684	0.00000	0.0000	50
10/12/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.00924	0.00587	36.51701	0.00000	0.0000	3,500
10/12/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.11693	0.11184	4.35836	0.00000	0.0000	6,000
10/12/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.02593	0.01814	30.06475	0.00000	0.0000	500
10/12/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.39183	0.39426	0.62017	0.00000	0.0000	3,000
10/12/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00083	0.00056	32.67183	0.00000	0.0000	6,000
10/12/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.03503	0.02643	24.55540	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.09403	0.08273	12.01874	0.00000	0.0000	2,700
10/12/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.02236	0.01539	31.19483	0.00000	0.0000	1,000
10/12/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.13136	0.12169	7.36622	0.00000	0.0000	300
10/12/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.29390	0.29551	0.54750	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00290	0.00181	37.59132	0.00000	0.0000	1,000
10/12/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.00855	0.00493	42.36403	0.00000	0.0000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.21755	0.21123	2.90694	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.00311	0.00155	50.16539	0.00000	0.0000	9,900
10/12/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.31211	0.30785	1.36556	0.00000	0.0000	700
10/12/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.05328	0.04387	17.65890	0.00000	0.0000	44,500
10/12/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.06228	0.05017	19.44220	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.00112	0.00050	54.97715	0.00000	0.0000	1,540
10/12/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.41012	0.40680	0.80797	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.00045	0.00016	64.06630	0.00000	0.0000	1,000
10/12/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.50945	0.50646	0.58688	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.01856	0.01231	33.68401	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.14756	0.13861	6.06727	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.00031	0.00009	70.61277	0.00000	0.0000	9,250
10/12/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.55931	0.55639	0.52209	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00006	0.00001	90.10989	0.00000	0.0000	1,300
10/12/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.80906	0.80631	0.34081	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.00281	0.00138	50.76846	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.32181	0.31768	1.28243	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	15.38462	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.70900	1.70630	0.15796	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	4.76190	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.40900	2.40630	0.11208	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.00036	0.00012	68.10751	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.53936	0.53642	0.54616	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.04100	1.04370	0.25904	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.99100	0.99370	0.27212	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	97.05882	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.94100	0.94370	0.28660	0.00000	0.0000	0
10/12/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	88.57143	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.80650	8.80860	0.02385	8.81900	8.7795	128,720
10/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.48705	0.48448	0.52814	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.08055	0.07588	5.80047	0.00000	0.0000	3,000
10/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.30254	0.29836	1.38190	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.19604	0.18976	3.20383	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.73690	0.73595	0.12924	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.03040	0.02735	10.04076	0.00000	0.0000	180
10/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.56437	0.56239	0.35015	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.05787	0.05379	7.04407	0.00000	0.0000	7,000
10/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.18536	0.18054	2.60422	0.00000	0.0000	21,000
10/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.37886	0.37194	1.82844	0.00000	0.0000	300
10/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.41867	0.41543	0.77519	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.11217	0.10683	4.76540	0.00000	0.0000	3,376
10/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.35715	0.35337	1.06047	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.15065	0.14477	3.90798	0.00000	0.0000	6,500
10/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.11714	0.11245	4.00024	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
10/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.61064	0.60385	1.11126	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.27778	0.27346	1.55408	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.22128	0.21486	2.89992	0.00000	0.0000	2,900
10/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.23515	0.23058	1.94344	0.00000	0.0000	200
10/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.27866	0.27198	2.39368	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.10018	0.09567	4.49907	0.00000	0.0000	2,000
10/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.70368	0.69707	0.93895	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.15851	0.15366	3.06457	0.00000	0.0000	10,000
10/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.45202	0.44506	1.53929	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.12599	0.12124	3.77321	0.00000	0.0000	5,000
10/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.56949	0.56264	1.20351	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.08278	0.07854	5.12228	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.82628	0.81994	0.76732	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.11381	0.10915	4.09153	0.00000	0.0000	2,000
10/12/2012	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.62731	0.62055	1.07706	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.10903	0.10442	4.22867	0.00000	0.0000	200
10/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.65253	0.64582	1.02837	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.03806	0.03499	8.08051	0.00000	0.0000	250
10/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.43156	1.42639	0.36154	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.09477	0.09034	4.67880	0.00000	0.0000	1,000
10/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.73827	0.73174	0.88508	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.08852	0.08418	4.90097	0.00000	0.0000	3,500
10/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.78202	0.77558	0.82329	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.01742	0.01534	11.93458	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.21092	2.20674	0.18902	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.07751	0.07337	5.33823	0.00000	0.0000	200
10/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.87101	0.86477	0.71613	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.04737	0.04397	7.18366	0.00000	0.0000	21,000
10/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.24087	1.23537	0.44349	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.82797	0.82754	0.05232	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02147	0.01894	11.79659	0.00000	0.0000	10,000
10/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.02714	0.02456	9.53377	0.00000	0.0000	250
10/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.77064	1.76596	0.26475	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.02004	0.01780	11.14987	0.00000	0.0000	250
10/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.06354	2.05920	0.21003	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.92141	0.92146	0.00595	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01491	0.01286	13.71881	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.87443	0.87425	0.02107	0.00000	0.0000	0
10/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01793	0.01565	12.73848	0.00000	0.0000	0
10/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.91090	8.91290	0.02244	8.92000	8.8890	14,419
10/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.23249	0.22841	1.75323	0.00000	0.0000	300
10/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.72159	0.71551	0.84204	0.00000	0.0000	0
10/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.17775	0.17378	2.23457	0.00000	0.0000	300
10/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.96685	0.96088	0.61767	0.00000	0.0000	0
10/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.44146	0.43781	0.82655	0.00000	0.0000	0

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10/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.29056	0.28491	1.94412	0.00000	0.0000	0
10/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.15654	0.15266	2.47878	0.00000	0.0000	500
10/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.09564	1.08976	0.53669	0.00000	0.0000	0
10/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.25555	0.25147	1.59505	0.00000	0.0000	0
10/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.64465	0.63857	0.94255	0.00000	0.0000	300
10/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.45093	0.44730	0.80445	0.00000	0.0000	0
10/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.28003	0.27440	2.00963	0.00000	0.0000	0
10/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.44617	0.44253	0.81551	0.00000	0.0000	0
10/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.28527	0.27963	1.97657	0.00000	0.0000	500
10/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.02130	9.02350	0.02439	0.00000	0.0000	0
10/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.21313	0.21172	0.65937	0.00000	0.0000	500
10/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.39183	1.38822	0.25903	0.00000	0.0000	0
10/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.30566	0.30481	0.27681	0.00000	0.0000	0
10/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.92436	0.92131	0.32954	0.00000	0.0000	0
10/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.30358	0.30273	0.28276	0.00000	0.0000	0
10/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.93228	0.92923	0.32805	0.00000	0.0000	0
10/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.30153	0.30066	0.28965	0.00000	0.0000	0
10/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.94023	0.93716	0.32688	0.00000	0.0000	0
10/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.59559	0.59567	0.01321	0.00000	0.0000	0
10/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.32429	0.32217	0.65413	0.00000	0.0000	500
10/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.12380	9.12760	0.04165	0.00000	0.0000	5,542
10/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.62286	0.62287	0.00214	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.49906	0.49527	0.75877	0.00000	0.0000	750
10/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.29706	0.29735	0.09698	0.00000	0.0000	750
10/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.44326	1.43975	0.24333	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.65212	0.65212	0.00061	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.45622	0.45242	0.83380	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.63165	0.63166	0.00101	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.48575	0.48196	0.78098	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.66390	0.66389	0.00099	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.44010	0.43629	0.86494	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.61197	0.61200	0.00418	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.51607	0.51230	0.73137	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.40753	0.40764	0.02851	0.00000	0.0000	750
10/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.97373	0.97004	0.37832	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.23608	1.23776	0.13557	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.11228	0.11016	1.89193	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.73178	0.73179	0.00048	0.00000	0.0000	0
10/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.35798	0.35419	1.06052	0.00000	0.0000	750
10/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.27810	9.28170	0.03880	0.00000	0.0000	0
10/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.74199	0.73418	1.05223	0.00000	0.0000	0
10/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.06389	1.05248	1.07224	0.00000	0.0000	0
10/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.21422	1.20553	0.71615	0.00000	0.0000	0
10/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.38612	0.37383	3.18439	0.00000	0.0000	0
10/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.18573	1.17687	0.74724	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
10/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.40763	0.39517	3.05674	0.00000	0.0000	0
10/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.15787	1.14886	0.77796	0.00000	0.0000	0
10/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.42977	0.41716	2.93362	0.00000	0.0000	0
10/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.52018	1.51392	0.41179	0.00000	0.0000	200
10/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.24208	0.23222	4.07296	0.00000	0.0000	0
10/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.94810	9.95140	0.03317	0.00000	0.0000	0
10/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.50516	1.52467	1.29651	0.00000	0.0000	0
10/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.70706	0.72327	2.29323	0.00000	0.0000	0
10/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.48397	1.50419	1.36249	0.00000	0.0000	0
10/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.73587	0.75279	2.29917	0.00000	0.0000	0
10/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.46328	1.48420	1.42997	0.00000	0.0000	0
10/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.76518	0.78280	2.30331	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.69100	8.69370	0.03107	8.67400	8.6740	210
10/12/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.86780	0.87050	0.31106	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00000	0.00000	17.70321	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.81780	0.82051	0.33044	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00000	0.00001	51.66410	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.76781	0.77051	0.35201	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00001	0.00001	33.44689	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.11693	0.11184	4.35835	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.02593	0.01814	30.06472	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.02236	0.01539	31.19505	0.00000	0.0000	158
10/12/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.13136	0.12169	7.36625	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.39183	0.39426	0.62016	0.00000	0.0000	158
10/12/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00083	0.00056	32.67436	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.12454	0.11996	3.67903	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.02354	0.01626	30.93065	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.80650	8.80860	0.02385	8.78550	8.7855	1,295
10/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.27778	0.27346	1.55409	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.22128	0.21486	2.89993	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.27303	0.26869	1.58981	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.22653	0.22009	2.84320	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.17962	0.17478	2.69471	0.00000	0.0000	97
10/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.39312	0.38618	1.76543	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.30769	0.30355	1.34802	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.19119	0.18495	3.26777	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.28260	0.27830	1.51867	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.21610	0.20970	2.95780	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.91090	8.91290	0.02244	8.89400	8.8940	10
10/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.45093	0.44730	0.80444	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.28003	0.27440	2.00961	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.44617	0.44253	0.81551	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.28527	0.27963	1.97656	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.44146	0.43781	0.82654	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.29056	0.28491	1.94412	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
10/12/2012	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.91000	9.02350	1.27385	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.00000	0.13350	100.00000	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.00000	0.12350	100.00000	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.00000	0.11350	100.00000	0.00000	0.0000	0
10/12/2012	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14			Foreign Exchange Future	13.91660	13.98020	0.45701	13.95680	13.9001	12,242
10/12/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.66661	1.73020	3.81580	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	11,100
10/12/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.51631	1.57990	4.19401	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00001	0.00000	96.77419	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.46631	1.52990	4.33703	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00001	0.00000	90.62500	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.46884	0.53045	13.13966	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00224	0.00025	88.92999	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.05990	0.07314	22.10999	0.00000	0.0000	11,100
10/12/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.09330	0.04294	53.97405	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.41631	1.47990	4.49019	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00001	0.00000	76.11940	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.54779	0.61031	11.41330	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00119	0.00011	91.07474	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.01064	0.01002	5.87025	0.00000	0.0000	100
10/12/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.29404	0.22982	21.84212	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.37157	0.43093	15.97677	0.00000	0.0000	0
10/12/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00497	0.00073	85.28713	0.00000	0.0000	100
10/12/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.23247	0.28387	22.11006	0.00000	0.0000	100
10/12/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.01587	0.00367	76.87243	0.00000	0.0000	0
10/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.09760	14.16090	0.44901	14.09000	14.0875	8,365
10/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.81474	0.86553	6.23379	0.00000	0.0000	0
10/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.06714	0.05463	18.63484	0.00000	0.0000	0
10/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.80617	0.85669	6.26691	0.00000	0.0000	0
10/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.06857	0.05579	18.63608	0.00000	0.0000	0
10/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.55541	0.59112	6.42991	0.00000	0.0000	0
10/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.15781	0.13022	17.48151	0.00000	0.0000	200
10/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.43527	0.46321	6.41824	0.00000	0.0000	200
10/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.23767	0.20231	14.87873	0.00000	0.0000	0
10/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.82333	0.87439	6.20065	0.00000	0.0000	0
10/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.06573	0.05349	18.63229	0.00000	0.0000	0
10/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.23198	0.24233	4.45945	0.00000	0.0000	0
10/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.53438	0.48143	9.90951	0.00000	0.0000	0
10/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.67308	0.71529	6.27096	0.00000	0.0000	0
10/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.10548	0.08439	19.99628	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.26110	14.32470	0.44597	14.25050	14.2505	480
10/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.73562	0.76557	4.07182	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
10/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.27452	0.24087	12.25678	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.72989	0.75955	4.06320	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.27879	0.24485	12.17511	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.47917	0.49360	3.01075	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.55807	0.50890	8.81134	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.45775	0.47103	2.90076	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.59665	0.54633	8.43401	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.37928	0.38847	2.42351	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.76818	0.71377	7.08278	0.00000	0.0000	200
10/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.33962	0.34684	2.12732	0.00000	0.0000	200
10/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.87852	0.82214	6.41711	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.32462	1.37482	3.78982	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.06352	0.05012	21.09323	0.00000	0.0000	699
10/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.74138	0.77163	4.08067	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.27028	0.23693	12.33778	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.23731	0.24049	1.33911	0.00000	0.0000	200
10/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.27621	1.21579	4.73448	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.27926	2.34018	2.67289	0.00000	0.0000	0
10/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01816	0.01548	14.74550	0.00000	0.0000	699
10/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.43470	14.49910	0.44615	0.00000	0.0000	0
10/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.55538	0.56262	1.30230	0.00000	0.0000	0
10/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.86068	0.80352	6.64206	0.00000	0.0000	0
10/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.55227	0.55939	1.28854	0.00000	0.0000	0
10/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.86757	0.81029	6.60274	0.00000	0.0000	0
10/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.54918	0.55619	1.27480	0.00000	0.0000	0
10/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.87448	0.81709	6.56375	0.00000	0.0000	0
10/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.59610	14.66380	0.46382	0.00000	0.0000	0
10/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.69423	0.71968	3.66551	0.00000	0.0000	0
10/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.98813	0.94588	4.27606	0.00000	0.0000	0
10/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.69106	0.71638	3.66351	0.00000	0.0000	0
10/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.99496	0.95258	4.25977	0.00000	0.0000	0
10/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.68791	0.71309	3.66064	0.00000	0.0000	0
10/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.00181	0.95929	4.24415	0.00000	0.0000	0
10/12/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10520	0.10570	0.47529	0.00000	0.0000	22,073
10/12/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02180	0.02230	2.29358	0.00000	0.0000	0
10/12/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01180	0.01230	4.23708	0.00000	0.0000	0
10/12/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	9.82659	0.00000	0.0000	0
10/12/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00206	0.00243	17.87441	0.00000	0.0000	0
10/12/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00026	0.00013	50.04267	0.00000	0.0000	0
10/12/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00001	0.00001	30.84434	0.00000	0.0000	0
10/12/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00481	0.00431	10.46840	0.00000	0.0000	0
10/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10670	0.10720	0.46860	0.00000	0.0000	1,868
10/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00211	0.00225	6.33550	0.00000	0.0000	0
10/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00541	0.00505	6.75926	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
10/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01676	0.01725	2.92975	0.00000	0.0000	0
10/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00006	0.00005	16.03039	0.00000	0.0000	0
10/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00759	0.00799	5.24065	0.00000	0.0000	0
10/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00089	0.00079	11.52896	0.00000	0.0000	0
10/12/2012	¥ / R 2013/06/14			Foreign Exchange Future	0.10000	0.10860	8.60000	0.00000	0.0000	0
10/12/2012	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00000	0.00140	100.00000	0.00000	0.0000	0
10/12/2012	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00000	0.01860	100.00000	0.00000	0.0000	0
10/12/2012	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00000	0.00860	100.00000	0.00000	0.0000	0
10/12/2012	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14			Foreign Exchange Future	11.21190	11.23680	0.22209	11.21600	11.1985	73,751
10/12/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.82201	0.84685	3.02297	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00011	0.00005	48.52521	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.81201	0.83686	3.05948	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00011	0.00006	49.69271	0.00000	0.0000	750
10/12/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.41468	0.43780	5.57386	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00278	0.00100	64.15820	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.39516	0.41800	5.78050	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00326	0.00120	63.13626	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.87197	0.89684	2.85218	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00007	0.00004	42.14993	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.22542	0.24337	7.96490	0.00000	0.0000	13,900
10/12/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.01352	0.00657	51.38718	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.14106	0.15355	8.84976	0.00000	0.0000	425
10/12/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.02916	0.01675	42.57221	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.77206	0.79687	3.21422	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00016	0.00007	53.82653	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.91195	0.93683	2.72835	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00005	0.00003	36.36364	0.00000	0.0000	375
10/12/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.00775	0.00585	24.60084	0.00000	0.0000	100
10/12/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.29585	0.26905	9.06106	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.27102	0.29089	7.33133	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00912	0.00409	55.15767	0.00000	0.0000	100
10/12/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.71190	1.73680	1.45452	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,690
10/12/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.36190	1.38680	1.82833	0.00000	0.0000	0
10/12/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,800
10/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.37240	11.39660	0.21280	11.39100	11.3535	15,545
10/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.04204	0.03989	5.11069	0.00000	0.0000	27,600
10/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.30964	1.28329	2.01188	0.00000	0.0000	0
10/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.49463	0.50388	1.87060	0.00000	0.0000	0
10/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.11223	0.09728	13.31901	0.00000	0.0000	0
10/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.48772	0.49675	1.85127	0.00000	0.0000	0
10/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.11532	0.10015	13.15504	0.00000	0.0000	1,250



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.48088	0.48968	1.83090	0.00000	0.0000	0
10/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.11848	0.10308	12.99446	0.00000	0.0000	0
10/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.50860	0.51831	1.90768	0.00000	0.0000	0
10/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.10620	0.09171	13.65076	0.00000	0.0000	0
10/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.51920	11.54330	0.20922	11.53000	11.5060	3,650
10/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.53531	0.53836	0.56982	0.00000	0.0000	0
10/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.27611	0.25506	7.62375	0.00000	0.0000	0
10/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.54601	0.54938	0.61744	0.00000	0.0000	0
10/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.26681	0.24608	7.76910	0.00000	0.0000	0
10/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.54064	0.54385	0.59406	0.00000	0.0000	0
10/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.27144	0.25055	7.69547	0.00000	0.0000	0
10/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.67670	11.70090	0.20725	0.00000	0.0000	0
10/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.42852	0.42599	0.58957	0.00000	0.0000	0
10/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.75182	0.72509	3.55491	0.00000	0.0000	0
10/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.42549	0.42293	0.60138	0.00000	0.0000	0
10/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.75879	0.73203	3.52652	0.00000	0.0000	0
10/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.43157	0.42908	0.57678	0.00000	0.0000	0
10/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.74487	0.71818	3.58309	0.00000	0.0000	0
10/12/2012	€ / R 2013/12/13			Foreign Exchange Future	11.82420	11.85020	0.21989	0.00000	0.0000	435
10/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.94164	0.95710	1.64182	0.00000	0.0000	0
10/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.31744	0.30690	3.32036	0.00000	0.0000	0
10/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.81337	0.82400	1.30657	0.00000	0.0000	0
10/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.43217	0.41680	3.55706	0.00000	0.0000	0
10/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.78923	0.79945	1.29466	0.00000	0.0000	0
10/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.45803	0.44225	3.44563	0.00000	0.0000	0
10/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.76582	0.77565	1.28330	0.00000	0.0000	0
10/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.48462	0.46845	3.33708	0.00000	0.0000	0
10/12/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.10580	9.12260	0.18450	0.00000	0.0000	11,726
10/12/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.80582	0.82262	2.08457	0.00000	0.0000	0
10/12/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00002	0.00002	8.23045	0.00000	0.0000	0
10/12/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.64588	0.66263	2.59245	0.00000	0.0000	0
10/12/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00008	0.00003	67.39130	0.00000	0.0000	0
10/12/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.06661	1.08340	1.57412	0.00000	0.0000	0
10/12/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00001	0.00000	98.09524	0.00000	0.0000	0
10/12/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.01661	1.03340	1.65158	0.00000	0.0000	0
10/12/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00001	0.00000	90.82569	0.00000	0.0000	0
10/12/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.96661	0.98340	1.73731	0.00000	0.0000	0
10/12/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00001	0.00000	61.40351	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.16010	9.17680	0.18231	9.14150	9.1415	4,619
10/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.80400	0.81938	1.91307	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01250	0.01118	10.55563	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.75612	0.77116	1.98923	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01462	0.01296	11.34615	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.66961	0.68385	2.12770	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01951	0.01705	12.57466	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
10/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.85218	0.86785	1.83835	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01068	0.00965	9.67745	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.20960	9.22640	0.18242	0.00000	0.0000	227
10/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.44960	0.46640	3.73665	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.46960	0.48640	3.57751	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.45960	0.47640	3.65535	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.26210	9.27920	0.18462	0.00000	0.0000	2,750
10/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.57190	0.57427	0.41485	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.19980	0.18507	7.37127	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.56586	0.56810	0.39696	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.20376	0.18890	7.29002	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.55986	0.56198	0.37888	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.20776	0.19278	7.20973	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.31040	9.32870	0.19655	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.39636	0.39482	0.38806	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.54596	0.52612	3.63363	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.39292	0.39130	0.41093	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.55252	0.53260	3.60434	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.38951	0.38781	0.43486	0.00000	0.0000	0
10/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.55911	0.53911	3.57602	0.00000	0.0000	0
10/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.57850	9.59510	0.17330	0.00000	0.0000	0
10/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.46019	2.46355	0.13664	0.00000	0.0000	0
10/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.13169	0.11845	10.05284	0.00000	0.0000	0
10/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.41706	2.42003	0.12271	0.00000	0.0000	0
10/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13856	0.12493	9.83955	0.00000	0.0000	0
10/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.37421	2.37678	0.10831	0.00000	0.0000	0
10/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.14571	0.13168	9.62779	0.00000	0.0000	0
10/12/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.78800	8.79700	0.10241	0.00000	0.0000	84
10/12/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.03441	1.04340	0.86955	0.00000	0.0000	0
10/12/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00001	0.00000	98.14815	0.00000	0.0000	0
10/12/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.98441	0.99340	0.91376	0.00000	0.0000	0
10/12/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00001	0.00000	87.50000	0.00000	0.0000	0
10/12/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.93441	0.94340	0.96289	0.00000	0.0000	0
10/12/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00001	0.00000	46.55172	0.00000	0.0000	0
10/12/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.43830	0.44714	2.01684	0.00000	0.0000	0
10/12/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00030	0.00014	52.68180	0.00000	0.0000	0
10/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.88630	8.89510	0.09903	0.00000	0.0000	25
10/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.37552	0.38273	1.91794	0.00000	0.0000	0
10/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.13922	0.13763	1.14758	0.00000	0.0000	0
10/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.36931	0.37646	1.93779	0.00000	0.0000	0
10/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.14301	0.14136	1.14931	0.00000	0.0000	0
10/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.38180	0.38905	1.89871	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
10/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.13550	0.13395	1.14441	0.00000	0.0000	0
10/12/2012	CAD/ R 2013/06/14			Foreign Exchange Future	8.97000	8.98210	0.13489	0.00000	0.0000	0
10/12/2012	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.00000	0.03210	100.00000	0.00000	0.0000	0
10/12/2012	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.00000	0.02210	100.00000	0.00000	0.0000	0
10/12/2012	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.00000	0.04210	100.00000	0.00000	0.0000	0
10/12/2012	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.28000	0.28000	0.00000	0.00000	0.0000	7,000
10/12/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.50280	0.50280	0.00000	0.00000	0.0000	0
10/12/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.55970	0.55970	0.00000	0.00000	0.0000	0
10/12/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.39330	0.39560	0.58480	0.00000	0.0000	14,500
10/12/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.61550	0.68130	10.69050	0.00000	0.0000	3,700
10/12/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
10/12/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.29360	0.29570	0.71526	0.00000	0.0000	31,310
10/12/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.22340	0.24040	7.60967	0.00000	0.0000	13,800
10/12/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.00210	0.00030	85.71429	0.00000	0.0000	52,500
10/12/2012	CF CANDO CACA 2012/12/20			Can-Do Future	1,082.83000	627.82000	42.02045	0.00000	0.0000	5
10/12/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
10/12/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
10/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.10070	0.10150	0.79444	0.00000	0.0000	4,500
10/12/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.00060	0.00050	16.66667	0.00000	0.0000	15,000
10/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	10,000.00030	10,000.00020	0.00000	0.00000	0.0000	20
10/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	9,811.57290	9,475.04540	3.42990	0.00000	0.0000	20
10/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.06860	0.06690	2.47813	0.00000	0.0000	37,000
10/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	22,356.28650	21,790.96450	2.52869	0.00000	0.0000	10
10/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	14,090.21190	10,763.71730	23.60855	0.00000	0.0000	35
10/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.01990	0.01900	4.52261	0.00000	0.0000	25,000
10/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.01820	0.01730	4.94505	0.00000	0.0000	25,000
10/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.37550	0.36110	3.83489	0.00000	0.0000	24,000
10/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.27460	0.25150	8.41224	0.00000	0.0000	7,500
10/12/2012	CF CANDO CACP 2013/01/09			Can-Do Future	0.02670	0.02590	2.99625	0.00000	0.0000	100,000
10/12/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.27810	9.31320	0.37831	0.00000	0.0000	25
10/12/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.24170	0.27434	13.50470	0.00000	0.0000	0
10/12/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00360	0.00114	68.41900	0.00000	0.0000	0
10/12/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.77253	0.80763	4.54361	0.00000	0.0000	0
10/12/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00003	0.00003	2.35690	0.00000	0.0000	0
10/12/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.72254	0.75763	4.85695	0.00000	0.0000	0
10/12/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00004	0.00003	16.25616	0.00000	0.0000	0
10/12/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.28037	0.31385	11.94105	0.00000	0.0000	0
10/12/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00227	0.00065	71.31667	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
10/12/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.82252	0.85763	4.26801	0.00000	0.0000	0
10/12/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00002	0.00003	24.09091	0.00000	0.0000	0
10/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.41820	9.45120	0.35039	0.00000	0.0000	50
10/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.39012	0.40376	3.49706	0.00000	0.0000	0
10/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.12192	0.10256	15.87677	0.00000	0.0000	0
10/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.38381	0.39715	3.47381	0.00000	0.0000	0
10/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.12561	0.10595	15.65659	0.00000	0.0000	0
10/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.39650	0.41045	3.51972	0.00000	0.0000	0
10/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.11830	0.09925	16.09875	0.00000	0.0000	0
10/12/2012	CHF / R 2013/06/14			Foreign Exchange Future	9.55000	9.57960	0.30995	0.00000	0.0000	0
10/12/2012	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.00000	0.02960	100.00000	0.00000	0.0000	0
10/12/2012	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.00000	0.01960	100.00000	0.00000	0.0000	0
10/12/2012	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.00000	0.03960	100.00000	0.00000	0.0000	0
10/12/2012	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	DAEU 2013/11/21			Any day expiry	11.78890	11.81400	0.21291	0.00000	0.0000	0
10/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.57631	0.58172	0.93909	0.00000	0.0000	0
10/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.69741	0.67772	2.82300	0.00000	0.0000	0
10/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.58346	0.58900	0.94993	0.00000	0.0000	0
10/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.68456	0.66500	2.85698	0.00000	0.0000	0
10/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.57987	0.58535	0.94452	0.00000	0.0000	0
10/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.69097	0.67135	2.83992	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/10			Any day expiry	7.22830	7.26050	0.44547	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/10	7.25	C	Any day expiry	0.02028	0.01050	48.23455	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/10	7.25	P	Any day expiry	0.04198	0.00000	100.00000	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/10	7.19	C	Any day expiry	0.05088	0.07050	38.55397	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/10	7.19	P	Any day expiry	0.01258	0.00000	100.00000	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/10	7.20	C	Any day expiry	0.04359	0.06050	38.80222	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/10	7.20	P	Any day expiry	0.01529	0.00000	100.00000	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/10	7.21	C	Any day expiry	0.03778	0.05050	33.66790	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/10	7.21	P	Any day expiry	0.01948	0.00000	100.00000	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/12			Any day expiry	7.22830	7.26130	0.45654	0.00000	0.0000	2,000
10/12/2012	DANZ 2012/12/12	7.26	C	Any day expiry	0.02587	0.02678	3.51762	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/12	7.26	P	Any day expiry	0.05757	0.02548	55.74103	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/12	7.24	C	Any day expiry	0.03310	0.03816	15.31098	0.00000	0.0000	4,000
10/12/2012	DANZ 2012/12/12	7.24	P	Any day expiry	0.04480	0.01686	62.35668	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/12	7.25	C	Any day expiry	0.02930	0.03168	8.14667	0.00000	0.0000	0
10/12/2012	DANZ 2012/12/12	7.25	P	Any day expiry	0.05100	0.02038	60.03169	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/19			Any day expiry	8.69600	8.69880	0.03220	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.03754	0.03060	18.47417	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.14154	0.13180	6.87775	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.03513	0.02830	19.44758	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.14913	0.13950	6.45865	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.01910	0.01366	28.52305	0.00000	0.0000	15,000

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
10/12/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.22310	0.21486	3.69742	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.04009	0.03307	17.51273	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.13409	0.12427	7.32436	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27			Any day expiry	8.70690	8.70920	0.02642	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.98701	0.98929	0.23113	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00011	0.00009	16.49030	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.85714	0.85939	0.26286	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00024	0.00019	19.63165	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.70747	0.70965	0.30800	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00057	0.00045	21.14276	0.00000	0.0000	7,530
10/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.23908	0.23780	0.53480	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.02218	0.01860	16.13399	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.23090	0.22940	0.64872	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.02400	0.02020	15.82432	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.22284	0.22111	0.77304	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.02594	0.02191	15.50996	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.16298	0.15936	2.21658	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.04608	0.04016	12.83192	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.08796	0.08194	6.84989	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.10106	0.09274	8.23778	0.00000	0.0000	0
10/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.01976	0.01533	22.44061	0.00000	0.0000	7,530
10/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.33286	0.32613	2.02319	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29			Any day expiry	8.74910	8.75140	0.02629	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.17778	0.17309	2.63606	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.14868	0.14169	4.69894	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.08096	0.07574	6.45726	0.00000	0.0000	6,625
10/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.35186	0.34434	2.13949	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.23881	0.23501	1.59078	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.09971	0.09361	6.11683	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.23276	0.22887	1.67343	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.10366	0.09747	5.97625	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.90172	0.90344	0.19176	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00262	0.00204	21.83091	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.75452	0.75579	0.16750	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00542	0.00439	19.10117	0.00000	0.0000	6,625
10/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.24495	0.24125	1.51007	0.00000	0.0000	0
10/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.09585	0.08985	6.25870	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26			Any day expiry	8.78270	8.78490	0.02505	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.30095	0.29701	1.30695	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.13825	0.13211	4.43644	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.24723	0.24285	1.77183	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.18453	0.17795	3.56608	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.31262	0.30880	1.22163	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.12992	0.12390	4.63280	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.13886	0.13385	3.60942	0.00000	0.0000	6,245

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
10/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.37616	0.36895	1.91729	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.30675	0.30287	1.26398	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.13405	0.12797	4.53368	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.94054	0.94138	0.08962	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00784	0.00648	17.31083	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.79676	0.79688	0.01440	0.00000	0.0000	0
10/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01406	0.01198	14.83038	0.00000	0.0000	6,245
10/12/2012	DAUS 2013/03/26			Any day expiry	8.81600	8.81810	0.02382	0.00000	0.0000	0
10/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.18428	0.17951	2.58952	0.00000	0.0000	0
10/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.42828	0.42141	1.60455	0.00000	0.0000	0
10/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.19554	0.19079	2.42846	0.00000	0.0000	7,500
10/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.39954	0.39269	1.71412	0.00000	0.0000	0
10/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.18982	0.18506	2.50878	0.00000	0.0000	0
10/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.41382	0.40696	1.65824	0.00000	0.0000	0
10/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.18703	0.18226	2.54909	0.00000	0.0000	0
10/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.42103	0.41416	1.63113	0.00000	0.0000	0
10/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.84040	0.83986	0.06430	0.00000	0.0000	0
10/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02440	0.02176	10.82295	0.00000	0.0000	7,500
10/12/2012	DAUS 2013/04/26			Any day expiry	8.85280	8.85480	0.02259	0.00000	0.0000	0
10/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.24732	0.24281	1.82221	0.00000	0.0000	0
10/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.43452	0.42801	1.49744	0.00000	0.0000	0
10/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.24428	0.23976	1.84864	0.00000	0.0000	0
10/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.44148	0.43496	1.47591	0.00000	0.0000	0
10/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.24128	0.23675	1.87600	0.00000	0.0000	0
10/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.44848	0.44195	1.45523	0.00000	0.0000	0
10/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.88968	0.88849	0.13298	0.00000	0.0000	0
10/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.03688	0.03369	8.63209	0.00000	0.0000	7,500
10/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.25352	0.24904	1.76781	0.00000	0.0000	7,500
10/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.42072	0.41424	1.54063	0.00000	0.0000	0
10/12/2012	DAUS 2013/07/22			Any day expiry	8.95550	8.95760	0.02345	0.00000	0.0000	0
10/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.33514	0.33295	0.65129	0.00000	0.0000	0
10/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.58964	0.58535	0.72633	0.00000	0.0000	0
10/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.20793	0.20528	1.27413	0.00000	0.0000	2,800
10/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	1.05243	1.04768	0.45127	0.00000	0.0000	0
10/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.34102	0.33886	0.63302	0.00000	0.0000	0
10/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.57552	0.57126	0.73998	0.00000	0.0000	0
10/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.33806	0.33589	0.64213	0.00000	0.0000	0
10/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.58256	0.57829	0.73311	0.00000	0.0000	1,400
10/12/2012	DAUS 2013/08/26			Any day expiry	8.99660	8.99880	0.02445	0.00000	0.0000	0
10/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.35943	0.35865	0.21782	0.00000	0.0000	0
10/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.66283	0.65985	0.45002	0.00000	0.0000	0
10/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.35665	0.35585	0.22473	0.00000	0.0000	0
10/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.67005	0.66705	0.44795	0.00000	0.0000	0
10/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.24274	0.24121	0.62939	0.00000	0.0000	4,400
10/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.08614	1.08241	0.34321	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
10/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.37670	0.37601	0.18216	0.00000	0.0000	0
10/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.62010	0.61721	0.46544	0.00000	0.0000	2,200
10/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.36224	0.36147	0.21179	0.00000	0.0000	0
10/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.65564	0.65267	0.45257	0.00000	0.0000	0
10/12/2012	DAUS 2013/09/23			Any day expiry	9.02960	9.03190	0.02547	0.00000	0.0000	0
10/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.39660	0.39627	0.08301	0.00000	0.0000	0
10/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.67700	0.67437	0.38836	0.00000	0.0000	0
10/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.26910	0.26811	0.36871	0.00000	0.0000	2,400
10/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.11950	1.11621	0.29408	0.00000	0.0000	0
10/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.40539	0.40510	0.07124	0.00000	0.0000	0
10/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.65579	0.65320	0.39476	0.00000	0.0000	1,200
10/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.40243	0.40213	0.07514	0.00000	0.0000	0
10/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.66283	0.66023	0.39262	0.00000	0.0000	0
10/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.39950	0.39918	0.07985	0.00000	0.0000	0
10/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.66990	0.66728	0.39095	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.23000	7.26230	0.44675	0.00000	0.0000	2,000
10/12/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.94270	0.97500	3.42586	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.89270	0.92500	3.61773	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.84270	0.87500	3.83236	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.78000	0.81230	4.14044	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	93.61702	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.60002	0.63231	5.38176	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00002	0.00002	35.34483	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.29410	7.32650	0.44419	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.42086	0.44812	6.47717	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.02676	0.02162	19.20881	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.41214	0.43920	6.56494	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02804	0.02270	19.05248	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.42963	0.45708	6.39063	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02553	0.02058	19.36789	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.34000	7.37130	0.42643	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.00000	0.02130	100.00000	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.00000	0.01130	100.00000	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.00000	0.03130	100.00000	0.00000	0.0000	0
10/12/2012	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.39480	1.39540	0.04302	0.00000	0.0000	0
10/12/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.21680	0.21740	0.27662	0.00000	0.0000	0
10/12/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
10/12/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.16680	0.16740	0.35957	0.00000	0.0000	0
10/12/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00000	0.00000	96.00000	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
10/12/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.11680	0.11740	0.51397	0.00000	0.0000	0
10/12/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00000	0.00000	27.82609	0.00000	0.0000	0
10/12/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05489	0.05546	1.04904	0.00000	0.0000	0
10/12/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00009	0.00006	27.43764	0.00000	0.0000	0
10/12/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.04499	0.04554	1.20341	0.00000	0.0000	0
10/12/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00019	0.00014	30.21419	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.40220	1.40240	0.01426	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.10863	0.10837	0.24699	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00643	0.00597	7.27922	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10019	0.09987	0.31938	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00799	0.00747	6.50803	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11733	0.11711	0.18408	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00513	0.00471	8.11442	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/06/14			Foreign Exchange Future	1.41000	1.41270	0.19149	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.00000	0.01270	100.00000	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.00000	0.00270	100.00000	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.00000	0.02270	100.00000	0.00000	0.0000	0
10/12/2012	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

**Future Open Interest**

**993,100**

**Option Open Interest**

**501,187**

**Total**

**1,494,287**