



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/12/2012 to 11/12/2012

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | \$ / R 2012/12/14 | | | Foreign Exchange Future | 8.69370 | 8.67780 | 0.18289 | 8.70420 | 8.6700 | 312,204 |
| 11/12/2012 | \$ / R 2012/12/14 | 7.95 | C | Foreign Exchange Future | 0.74371 | 0.72781 | 2.13886 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 7.95 | P | Foreign Exchange Future | 0.00001 | 0.00001 | 49.64539 | 0.00000 | 0.0000 | 15,000 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.00 | C | Foreign Exchange Future | 0.69372 | 0.67781 | 2.29397 | 0.00000 | 0.0000 | 300 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.00 | P | Foreign Exchange Future | 0.00002 | 0.00001 | 60.00000 | 0.00000 | 0.0000 | 12,540 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.10 | C | Foreign Exchange Future | 0.59376 | 0.57782 | 2.68564 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.10 | P | Foreign Exchange Future | 0.00006 | 0.00002 | 73.84370 | 0.00000 | 0.0000 | 3,000 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.25 | C | Foreign Exchange Future | 0.44401 | 0.42787 | 3.63503 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.25 | P | Foreign Exchange Future | 0.00031 | 0.00007 | 77.31228 | 0.00000 | 0.0000 | 2,500 |
| 11/12/2012 | \$ / R 2012/12/14 | 7.80 | C | Foreign Exchange Future | 0.89370 | 0.87780 | 1.77889 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 133.33333 | 0.00000 | 0.0000 | 43,500 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.32 | C | Foreign Exchange Future | 0.37440 | 0.35801 | 4.37912 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.32 | P | Foreign Exchange Future | 0.00070 | 0.00021 | 70.40773 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.35 | C | Foreign Exchange Future | 0.34470 | 0.32813 | 4.80698 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00033 | 66.80630 | 0.00000 | 0.0000 | 400 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.05 | C | Foreign Exchange Future | 0.64374 | 0.62781 | 2.47393 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.05 | P | Foreign Exchange Future | 0.00004 | 0.00001 | 67.90451 | 0.00000 | 0.0000 | 20,000 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.50 | C | Foreign Exchange Future | 0.19957 | 0.18120 | 9.20521 | 0.00000 | 0.0000 | 50 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.50 | P | Foreign Exchange Future | 0.00587 | 0.00340 | 42.11271 | 0.00000 | 0.0000 | 3,500 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.60 | C | Foreign Exchange Future | 0.11184 | 0.09225 | 17.51386 | 0.00000 | 0.0000 | 6,000 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.60 | P | Foreign Exchange Future | 0.01814 | 0.01445 | 20.32875 | 0.00000 | 0.0000 | 500 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.39426 | 0.37795 | 4.13533 | 0.00000 | 0.0000 | 3,000 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.00056 | 0.00015 | 72.57369 | 0.00000 | 0.0000 | 6,000 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.75 | C | Foreign Exchange Future | 0.02643 | 0.01821 | 31.09139 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.75 | P | Foreign Exchange Future | 0.08273 | 0.09041 | 9.28873 | 0.00000 | 0.0000 | 2,200 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.80 | C | Foreign Exchange Future | 0.01539 | 0.00982 | 36.20029 | 0.00000 | 0.0000 | 1,000 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.80 | P | Foreign Exchange Future | 0.12169 | 0.13202 | 8.48851 | 0.00000 | 0.0000 | 300 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.40 | C | Foreign Exchange Future | 0.29551 | 0.27853 | 5.74736 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.40 | P | Foreign Exchange Future | 0.00181 | 0.00073 | 59.85865 | 0.00000 | 0.0000 | 1,000 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.90 | C | Foreign Exchange Future | 0.00493 | 0.00273 | 44.68331 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | \$ / R 2012/12/14 | 8.90 | P | Foreign Exchange Future | 0.21123 | 0.22493 | 6.48428 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.00 | C | Foreign Exchange Future | 0.00155 | 0.00076 | 50.79907 | 0.00000 | 0.0000 | 9,900 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.00 | P | Foreign Exchange Future | 0.30785 | 0.32296 | 4.90876 | 0.00000 | 0.0000 | 700 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.70 | C | Foreign Exchange Future | 0.04387 | 0.03264 | 25.60064 | 0.00000 | 0.0000 | 44,500 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.70 | P | Foreign Exchange Future | 0.05017 | 0.05484 | 9.30337 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.10 | C | Foreign Exchange Future | 0.00050 | 0.00023 | 54.98507 | 0.00000 | 0.0000 | 1,540 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.10 | P | Foreign Exchange Future | 0.40680 | 0.42243 | 3.84061 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.20 | C | Foreign Exchange Future | 0.00016 | 0.00007 | 57.13407 | 0.00000 | 0.0000 | 1,000 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.20 | P | Foreign Exchange Future | 0.50646 | 0.52227 | 3.12108 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.82 | C | Foreign Exchange Future | 0.01231 | 0.00762 | 38.09388 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 8.82 | P | Foreign Exchange Future | 0.13861 | 0.14982 | 8.08760 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.25 | C | Foreign Exchange Future | 0.00009 | 0.00004 | 56.44105 | 0.00000 | 0.0000 | 9,250 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.25 | P | Foreign Exchange Future | 0.55639 | 0.57224 | 2.84841 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 0.00001 | 0.00000 | 46.03175 | 0.00000 | 0.0000 | 1,300 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 0.80631 | 0.82220 | 1.97160 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.01 | C | Foreign Exchange Future | 0.00138 | 0.00067 | 51.30077 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.01 | P | Foreign Exchange Future | 0.31768 | 0.33287 | 4.78152 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 1.70630 | 1.72220 | 0.93186 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 35.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 2.40630 | 2.42220 | 0.66074 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.23 | C | Foreign Exchange Future | 0.00012 | 0.00005 | 56.82016 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 9.23 | P | Foreign Exchange Future | 0.53642 | 0.55225 | 2.95193 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 7.65 | C | Foreign Exchange Future | 1.04370 | 1.02780 | 1.52343 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 7.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 7.70 | C | Foreign Exchange Future | 0.99370 | 0.97780 | 1.60007 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 7.75 | C | Foreign Exchange Future | 0.94370 | 0.92780 | 1.68481 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2012/12/14 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | | | Foreign Exchange Future | 8.80860 | 8.79250 | 0.18278 | 8.81840 | 8.7827 | 160,050 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.40 | C | Foreign Exchange Future | 0.48448 | 0.46947 | 3.09750 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.40 | P | Foreign Exchange Future | 0.07588 | 0.07697 | 1.44086 | 0.00000 | 0.0000 | 3,000 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.70 | C | Foreign Exchange Future | 0.29836 | 0.28617 | 4.08645 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.70 | P | Foreign Exchange Future | 0.18976 | 0.19367 | 2.05929 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.10 | C | Foreign Exchange Future | 0.73595 | 0.71986 | 2.18573 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.10 | P | Foreign Exchange Future | 0.02735 | 0.02736 | 0.05192 | 0.00000 | 0.0000 | 180 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.30 | C | Foreign Exchange Future | 0.56239 | 0.54684 | 2.76449 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.30 | P | Foreign Exchange Future | 0.05379 | 0.05434 | 1.02771 | 0.00000 | 0.0000 | 7,000 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.00 | C | Foreign Exchange Future | 0.18054 | 0.17167 | 4.91217 | 0.00000 | 0.0000 | 21,000 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.00 | P | Foreign Exchange Future | 0.37194 | 0.37917 | 1.94433 | 0.00000 | 0.0000 | 300 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.50 | C | Foreign Exchange Future | 0.41543 | 0.40121 | 3.42320 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.50 | P | Foreign Exchange Future | 0.10683 | 0.10871 | 1.75900 | 0.00000 | 0.0000 | 3,376 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.60 | C | Foreign Exchange Future | 0.35337 | 0.34009 | 3.75577 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.60 | P | Foreign Exchange Future | 0.14477 | 0.14759 | 1.95378 | 0.00000 | 0.0000 | 6,500 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.30 | C | Foreign Exchange Future | 0.11245 | 0.10632 | 5.45645 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | \$ / R 2013/03/18 | 9.30 | P | Foreign Exchange Future | 0.60385 | 0.61382 | 1.65009 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.75 | C | Foreign Exchange Future | 0.27346 | 0.26184 | 4.25040 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.75 | P | Foreign Exchange Future | 0.21486 | 0.21934 | 2.08358 | 0.00000 | 0.0000 | 2,900 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.85 | C | Foreign Exchange Future | 0.23058 | 0.22010 | 4.54683 | 0.00000 | 0.0000 | 200 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.85 | P | Foreign Exchange Future | 0.27198 | 0.27760 | 2.06471 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.41 | C | Foreign Exchange Future | 0.09567 | 0.09031 | 5.60499 | 0.00000 | 0.0000 | 2,000 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.41 | P | Foreign Exchange Future | 0.69707 | 0.70781 | 1.54037 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.10 | C | Foreign Exchange Future | 0.15366 | 0.14579 | 5.12179 | 0.00000 | 0.0000 | 10,000 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.10 | P | Foreign Exchange Future | 0.44506 | 0.45329 | 1.84920 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.25 | C | Foreign Exchange Future | 0.12124 | 0.11472 | 5.37790 | 0.00000 | 0.0000 | 5,000 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.25 | P | Foreign Exchange Future | 0.56264 | 0.57222 | 1.70270 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.55 | C | Foreign Exchange Future | 0.07854 | 0.07402 | 5.75088 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.55 | P | Foreign Exchange Future | 0.81994 | 0.83152 | 1.41270 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.32 | C | Foreign Exchange Future | 0.10915 | 0.10316 | 5.48484 | 0.00000 | 0.0000 | 2,000 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.32 | P | Foreign Exchange Future | 0.62055 | 0.63066 | 1.62971 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.35 | C | Foreign Exchange Future | 0.10442 | 0.09864 | 5.52756 | 0.00000 | 0.0000 | 200 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.35 | P | Foreign Exchange Future | 0.64582 | 0.65615 | 1.59926 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 10.20 | C | Foreign Exchange Future | 0.03499 | 0.03274 | 6.42658 | 0.00000 | 0.0000 | 250 |
| 11/12/2012 | \$ / R 2013/03/18 | 10.20 | P | Foreign Exchange Future | 1.42639 | 1.44024 | 0.97109 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.45 | C | Foreign Exchange Future | 0.09034 | 0.08523 | 5.65143 | 0.00000 | 0.0000 | 1,000 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.45 | P | Foreign Exchange Future | 0.73174 | 0.74273 | 1.50251 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.50 | C | Foreign Exchange Future | 0.08418 | 0.07938 | 5.70319 | 0.00000 | 0.0000 | 3,500 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.50 | P | Foreign Exchange Future | 0.77558 | 0.78688 | 1.45684 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 11.00 | C | Foreign Exchange Future | 0.01534 | 0.01424 | 7.15371 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 11.00 | P | Foreign Exchange Future | 2.20674 | 2.22174 | 0.67985 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.60 | C | Foreign Exchange Future | 0.07337 | 0.06912 | 5.79464 | 0.00000 | 0.0000 | 200 |
| 11/12/2012 | \$ / R 2013/03/18 | 9.60 | P | Foreign Exchange Future | 0.86477 | 0.87662 | 1.37013 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 10.00 | C | Foreign Exchange Future | 0.04397 | 0.04123 | 6.23297 | 0.00000 | 0.0000 | 21,000 |
| 11/12/2012 | \$ / R 2013/03/18 | 10.00 | P | Foreign Exchange Future | 1.23537 | 1.24873 | 1.08140 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.00 | C | Foreign Exchange Future | 0.82754 | 0.81134 | 1.95820 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 8.00 | P | Foreign Exchange Future | 0.01894 | 0.01884 | 0.55383 | 0.00000 | 0.0000 | 10,000 |
| 11/12/2012 | \$ / R 2013/03/18 | 10.55 | C | Foreign Exchange Future | 0.02456 | 0.02291 | 6.68236 | 0.00000 | 0.0000 | 250 |
| 11/12/2012 | \$ / R 2013/03/18 | 10.55 | P | Foreign Exchange Future | 1.76596 | 1.78041 | 0.81877 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 10.85 | C | Foreign Exchange Future | 0.01780 | 0.01656 | 7.00897 | 0.00000 | 0.0000 | 250 |
| 11/12/2012 | \$ / R 2013/03/18 | 10.85 | P | Foreign Exchange Future | 2.05920 | 2.07406 | 0.72126 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 7.90 | C | Foreign Exchange Future | 0.92146 | 0.90520 | 1.76451 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 7.90 | P | Foreign Exchange Future | 0.01286 | 0.01270 | 1.23846 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 7.95 | C | Foreign Exchange Future | 0.87425 | 0.85801 | 1.85745 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/03/18 | 7.95 | P | Foreign Exchange Future | 0.01565 | 0.01551 | 0.88641 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 8.91290 | 8.89510 | 0.19971 | 8.90130 | 8.8838 | 15,614 |
| 11/12/2012 | \$ / R 2013/06/14 | 9.40 | C | Foreign Exchange Future | 0.22841 | 0.22110 | 3.20133 | 0.00000 | 0.0000 | 300 |
| 11/12/2012 | \$ / R 2013/06/14 | 9.40 | P | Foreign Exchange Future | 0.71551 | 0.72600 | 1.46576 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/06/14 | 9.70 | C | Foreign Exchange Future | 0.17378 | 0.16785 | 3.41048 | 0.00000 | 0.0000 | 300 |
| 11/12/2012 | \$ / R 2013/06/14 | 9.70 | P | Foreign Exchange Future | 0.96088 | 0.97275 | 1.23568 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.43781 | 0.42607 | 2.68210 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.28491 | 0.29097 | 2.12604 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/06/14 | 9.85 | C | Foreign Exchange Future | 0.15266 | 0.14732 | 3.49746 | 0.00000 | 0.0000 | 500 |
| 11/12/2012 | \$ / R 2013/06/14 | 9.85 | P | Foreign Exchange Future | 1.08976 | 1.10222 | 1.14346 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/06/14 | 9.30 | C | Foreign Exchange Future | 0.25147 | 0.24359 | 3.13217 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/06/14 | 9.30 | P | Foreign Exchange Future | 0.63857 | 0.64849 | 1.55402 | 0.00000 | 0.0000 | 300 |
| 11/12/2012 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.44730 | 0.43540 | 2.66094 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.27440 | 0.28030 | 2.14927 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.44253 | 0.43071 | 2.67155 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.27963 | 0.28561 | 2.13762 | 0.00000 | 0.0000 | 500 |
| 11/12/2012 | \$ / R 2013/09/16 | | | Foreign Exchange Future | 9.02350 | 9.00540 | 0.20059 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/09/16 | 10.20 | C | Foreign Exchange Future | 0.21172 | 0.20601 | 2.70017 | 0.00000 | 0.0000 | 500 |
| 11/12/2012 | \$ / R 2013/09/16 | 10.20 | P | Foreign Exchange Future | 1.38822 | 1.40061 | 0.89201 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/09/16 | 9.64 | C | Foreign Exchange Future | 0.30481 | 0.29717 | 2.50777 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/09/16 | 9.64 | P | Foreign Exchange Future | 0.92131 | 0.93177 | 1.13490 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/09/16 | 9.65 | C | Foreign Exchange Future | 0.30273 | 0.29512 | 2.51158 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/09/16 | 9.65 | P | Foreign Exchange Future | 0.92923 | 0.93972 | 1.12963 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/09/16 | 9.66 | C | Foreign Exchange Future | 0.30066 | 0.29310 | 2.51535 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/09/16 | 9.66 | P | Foreign Exchange Future | 0.93716 | 0.94770 | 1.12440 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/09/16 | 8.75 | C | Foreign Exchange Future | 0.59567 | 0.58326 | 2.08337 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/09/16 | 8.75 | P | Foreign Exchange Future | 0.32217 | 0.32786 | 1.76615 | 0.00000 | 0.0000 | 500 |
| 11/12/2012 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 9.12760 | 9.10730 | 0.22240 | 0.00000 | 0.0000 | 5,542 |
| 11/12/2012 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.62287 | 0.61031 | 2.01619 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.49527 | 0.50301 | 1.56315 | 0.00000 | 0.0000 | 750 |
| 11/12/2012 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.29735 | 0.29027 | 2.38034 | 0.00000 | 0.0000 | 750 |
| 11/12/2012 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 1.43975 | 1.45297 | 0.91836 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 0.65212 | 0.63919 | 1.98289 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.45242 | 0.45979 | 1.62885 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 0.63166 | 0.61899 | 2.00576 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.48196 | 0.48959 | 1.58324 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 0.66389 | 0.65082 | 1.96986 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.43629 | 0.44352 | 1.65535 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 0.61200 | 0.59958 | 2.02882 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.51230 | 0.52018 | 1.53889 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.40764 | 0.39850 | 2.24211 | 0.00000 | 0.0000 | 750 |
| 11/12/2012 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.97004 | 0.98120 | 1.15049 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 1.23776 | 1.21967 | 1.46172 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.11016 | 0.11237 | 2.00385 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 0.73179 | 0.71790 | 1.89779 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.35419 | 0.36060 | 1.81040 | 0.00000 | 0.0000 | 750 |
| 11/12/2012 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 9.28170 | 9.26290 | 0.20255 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.73418 | 0.73509 | 0.12377 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 1.05248 | 1.07219 | 1.87260 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 1.20553 | 1.20018 | 0.44390 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.37383 | 0.38728 | 3.59753 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 1.17687 | 1.17199 | 0.41429 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.39517 | 0.40909 | 3.52365 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 1.14886 | 1.14446 | 0.38284 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.41716 | 0.43156 | 3.45234 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.51392 | 1.50434 | 0.63281 | 0.00000 | 0.0000 | 200 |
| 11/12/2012 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.23222 | 0.24144 | 3.97021 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 9.95140 | 9.94010 | 0.11355 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 1.52467 | 1.51956 | 0.33508 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.72327 | 0.72946 | 0.85598 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 1.50419 | 1.49944 | 0.31533 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.75279 | 0.75934 | 0.87100 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 1.48420 | 1.47982 | 0.29524 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.78280 | 0.78972 | 0.88376 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | | | Foreign Exchange Future | 8.69370 | 8.67780 | 0.18289 | 8.69100 | 8.6910 | 210 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 7.82 | C | Foreign Exchange Future | 0.87050 | 0.85460 | 1.82641 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 7.82 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 37.15290 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 7.87 | C | Foreign Exchange Future | 0.82051 | 0.80460 | 1.93807 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 7.87 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 29.12367 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 7.92 | C | Foreign Exchange Future | 0.77051 | 0.75461 | 2.06419 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 7.92 | P | Foreign Exchange Future | 0.00001 | 0.00001 | 43.65427 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 8.60 | C | Foreign Exchange Future | 0.11184 | 0.09225 | 17.51391 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 8.60 | P | Foreign Exchange Future | 0.01814 | 0.01445 | 20.32902 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 8.80 | C | Foreign Exchange Future | 0.01539 | 0.00982 | 36.20040 | 0.00000 | 0.0000 | 158 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 8.80 | P | Foreign Exchange Future | 0.12169 | 0.13202 | 8.48851 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.39426 | 0.37795 | 4.13534 | 0.00000 | 0.0000 | 158 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.00056 | 0.00015 | 72.57818 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 8.59 | C | Foreign Exchange Future | 0.11996 | 0.10039 | 16.31402 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2012/12/14 | 8.59 | P | Foreign Exchange Future | 0.01626 | 0.01259 | 22.57223 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/03/18 | | | Foreign Exchange Future | 8.80860 | 8.79250 | 0.18278 | 0.00000 | 0.0000 | 1,422 |
| 11/12/2012 | \$ / R MAXI 2013/03/18 | 8.75 | C | Foreign Exchange Future | 0.27346 | 0.26184 | 4.25040 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/03/18 | 8.75 | P | Foreign Exchange Future | 0.21486 | 0.21934 | 2.08358 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/03/18 | 8.76 | C | Foreign Exchange Future | 0.26869 | 0.25718 | 4.28249 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/03/18 | 8.76 | P | Foreign Exchange Future | 0.22009 | 0.22468 | 2.08719 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/03/18 | 9.02 | C | Foreign Exchange Future | 0.17478 | 0.16612 | 4.95737 | 0.00000 | 0.0000 | 97 |
| 11/12/2012 | \$ / R MAXI 2013/03/18 | 9.02 | P | Foreign Exchange Future | 0.38618 | 0.39362 | 1.92537 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/03/18 | 8.69 | C | Foreign Exchange Future | 0.30355 | 0.29124 | 4.05377 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/03/18 | 8.69 | P | Foreign Exchange Future | 0.18495 | 0.18874 | 2.05194 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/03/18 | 8.74 | C | Foreign Exchange Future | 0.27830 | 0.26657 | 4.21754 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/03/18 | 8.74 | P | Foreign Exchange Future | 0.20970 | 0.21407 | 2.08024 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 8.91290 | 8.89510 | 0.19971 | 0.00000 | 0.0000 | 10 |
| 11/12/2012 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.44730 | 0.43540 | 2.66094 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.27440 | 0.28030 | 2.14927 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.44253 | 0.43071 | 2.67154 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.27963 | 0.28561 | 2.13762 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.43781 | 0.42607 | 2.68210 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.28491 | 0.29097 | 2.12604 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | \$ / R MAXI 2013/09/16 | | | Foreign Exchange Future | 9.02350 | 9.00540 | 0.20059 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.13350 | 0.52157 | 290.68992 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.00000 | 0.40617 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.12350 | 0.51745 | 318.99147 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.00000 | 0.41205 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.11350 | 0.51338 | 352.31294 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | \$ / R MAXI 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.00000 | 0.41798 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | | | Foreign Exchange Future | 13.98020 | 13.97830 | 0.01359 | 14.00700 | 13.9934 | 11,364 |
| 11/12/2012 | £ / R 2012/12/14 | 12.25 | C | Foreign Exchange Future | 1.73020 | 1.72830 | 0.10981 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 12.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 11,100 |
| 11/12/2012 | £ / R 2012/12/14 | 12.40 | C | Foreign Exchange Future | 1.57990 | 1.57800 | 0.12024 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 12.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 150.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 12.45 | C | Foreign Exchange Future | 1.52990 | 1.52800 | 0.12413 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 12.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 166.66667 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 13.45 | C | Foreign Exchange Future | 0.53045 | 0.52842 | 0.38217 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 13.45 | P | Foreign Exchange Future | 0.00025 | 0.00012 | 51.20773 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 13.95 | C | Foreign Exchange Future | 0.07314 | 0.06060 | 17.14560 | 0.00000 | 0.0000 | 11,100 |
| 11/12/2012 | £ / R 2012/12/14 | 13.95 | P | Foreign Exchange Future | 0.04294 | 0.03230 | 24.77923 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 12.50 | C | Foreign Exchange Future | 1.47990 | 1.47800 | 0.12819 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 12.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 181.25000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 13.37 | C | Foreign Exchange Future | 0.61031 | 0.60836 | 0.31961 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 13.37 | P | Foreign Exchange Future | 0.00011 | 0.00006 | 47.82609 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 14.20 | C | Foreign Exchange Future | 0.01002 | 0.00464 | 53.69278 | 0.00000 | 0.0000 | 100 |
| 11/12/2012 | £ / R 2012/12/14 | 14.20 | P | Foreign Exchange Future | 0.22982 | 0.22634 | 1.51321 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 13.55 | C | Foreign Exchange Future | 0.43093 | 0.42864 | 0.53073 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2012/12/14 | 13.55 | P | Foreign Exchange Future | 0.00073 | 0.00034 | 52.97660 | 0.00000 | 0.0000 | 100 |
| 11/12/2012 | £ / R 2012/12/14 | 13.70 | C | Foreign Exchange Future | 0.28387 | 0.28013 | 1.31606 | 0.00000 | 0.0000 | 100 |
| 11/12/2012 | £ / R 2012/12/14 | 13.70 | P | Foreign Exchange Future | 0.00367 | 0.00183 | 50.01635 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/03/18 | | | Foreign Exchange Future | 14.16090 | 14.15890 | 0.01412 | 0.00000 | 0.0000 | 8,489 |
| 11/12/2012 | £ / R 2013/03/18 | 13.35 | C | Foreign Exchange Future | 0.86553 | 0.85986 | 0.65457 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/03/18 | 13.35 | P | Foreign Exchange Future | 0.05463 | 0.05096 | 6.71009 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/03/18 | 13.36 | C | Foreign Exchange Future | 0.85669 | 0.85094 | 0.67057 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/03/18 | 13.36 | P | Foreign Exchange Future | 0.05579 | 0.05204 | 6.71228 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/03/18 | 13.70 | C | Foreign Exchange Future | 0.59112 | 0.58483 | 1.06470 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/03/18 | 13.70 | P | Foreign Exchange Future | 0.13022 | 0.12593 | 3.29720 | 0.00000 | 0.0000 | 200 |
| 11/12/2012 | £ / R 2013/03/18 | 13.90 | C | Foreign Exchange Future | 0.46321 | 0.45793 | 1.14051 | 0.00000 | 0.0000 | 200 |
| 11/12/2012 | £ / R 2013/03/18 | 13.90 | P | Foreign Exchange Future | 0.20231 | 0.19903 | 1.62274 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/03/18 | 13.34 | C | Foreign Exchange Future | 0.87439 | 0.86880 | 0.63901 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/03/18 | 13.34 | P | Foreign Exchange Future | 0.05349 | 0.04990 | 6.70706 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/03/18 | 14.40 | C | Foreign Exchange Future | 0.24233 | 0.24082 | 0.62444 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/03/18 | 14.40 | P | Foreign Exchange Future | 0.48143 | 0.48192 | 0.10112 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/03/18 | 13.53 | C | Foreign Exchange Future | 0.71529 | 0.70872 | 0.91825 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/03/18 | 13.53 | P | Foreign Exchange Future | 0.08439 | 0.07982 | 5.41334 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | | | Foreign Exchange Future | 14.32470 | 14.31960 | 0.03560 | 0.00000 | 0.0000 | 480 |
| 11/12/2012 | £ / R 2013/06/14 | 13.80 | C | Foreign Exchange Future | 0.76557 | 0.75732 | 1.07794 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | £ / R 2013/06/14 | 13.80 | P | Foreign Exchange Future | 0.24087 | 0.23772 | 1.30875 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 13.81 | C | Foreign Exchange Future | 0.75955 | 0.75133 | 1.08167 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 13.81 | P | Foreign Exchange Future | 0.24485 | 0.24173 | 1.27255 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 14.34 | C | Foreign Exchange Future | 0.49360 | 0.48834 | 1.06549 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 14.34 | P | Foreign Exchange Future | 0.50890 | 0.50874 | 0.03128 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 14.40 | C | Foreign Exchange Future | 0.47103 | 0.46610 | 1.04709 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 14.40 | P | Foreign Exchange Future | 0.54633 | 0.54650 | 0.03073 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 14.65 | C | Foreign Exchange Future | 0.38847 | 0.38489 | 0.92129 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 14.65 | P | Foreign Exchange Future | 0.71377 | 0.71529 | 0.21311 | 0.00000 | 0.0000 | 200 |
| 11/12/2012 | £ / R 2013/06/14 | 14.80 | C | Foreign Exchange Future | 0.34684 | 0.34404 | 0.80602 | 0.00000 | 0.0000 | 200 |
| 11/12/2012 | £ / R 2013/06/14 | 14.80 | P | Foreign Exchange Future | 0.82214 | 0.82444 | 0.28029 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 13.00 | C | Foreign Exchange Future | 1.37482 | 1.36852 | 0.45871 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 13.00 | P | Foreign Exchange Future | 0.05012 | 0.04892 | 2.40681 | 0.00000 | 0.0000 | 699 |
| 11/12/2012 | £ / R 2013/06/14 | 13.79 | C | Foreign Exchange Future | 0.77163 | 0.76334 | 1.07455 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 13.79 | P | Foreign Exchange Future | 0.23693 | 0.23374 | 1.34704 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 15.30 | C | Foreign Exchange Future | 0.24049 | 0.23968 | 0.33881 | 0.00000 | 0.0000 | 200 |
| 11/12/2012 | £ / R 2013/06/14 | 15.30 | P | Foreign Exchange Future | 1.21579 | 1.22008 | 0.35246 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 12.00 | C | Foreign Exchange Future | 2.34018 | 2.33474 | 0.23262 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/06/14 | 12.00 | P | Foreign Exchange Future | 0.01548 | 0.01514 | 2.21987 | 0.00000 | 0.0000 | 699 |
| 11/12/2012 | £ / R 2013/09/16 | | | Foreign Exchange Future | 14.49910 | 14.49290 | 0.04276 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/09/16 | 14.74 | C | Foreign Exchange Future | 0.56262 | 0.54265 | 3.54868 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/09/16 | 14.74 | P | Foreign Exchange Future | 0.80352 | 0.78975 | 1.71315 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/09/16 | 14.75 | C | Foreign Exchange Future | 0.55939 | 0.53951 | 3.55462 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/09/16 | 14.75 | P | Foreign Exchange Future | 0.81029 | 0.79661 | 1.68880 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/09/16 | 14.76 | C | Foreign Exchange Future | 0.55619 | 0.53638 | 3.56043 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/09/16 | 14.76 | P | Foreign Exchange Future | 0.81709 | 0.80348 | 1.66477 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/12/13 | | | Foreign Exchange Future | 14.66380 | 14.65360 | 0.06956 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 0.71968 | 0.71104 | 1.19937 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.94588 | 0.94744 | 0.16581 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 0.71638 | 0.70779 | 1.19910 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 0.95258 | 0.95419 | 0.16900 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 0.71309 | 0.70455 | 1.19719 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 0.95929 | 0.96095 | 0.17336 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2012/12/14 | | | Foreign Exchange Future | 0.10570 | 0.10540 | 0.28382 | 0.00000 | 0.0000 | 22,073 |
| 11/12/2012 | ¥ / R 2012/12/14 | 0.08 | C | Foreign Exchange Future | 0.02230 | 0.02200 | 1.34529 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2012/12/14 | 0.08 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2012/12/14 | 0.09 | C | Foreign Exchange Future | 0.01230 | 0.01200 | 2.43943 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2012/12/14 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 34.61538 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2012/12/14 | 0.10 | C | Foreign Exchange Future | 0.00243 | 0.00214 | 12.10087 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2012/12/14 | 0.10 | P | Foreign Exchange Future | 0.00013 | 0.00014 | 4.43328 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2012/12/14 | 0.11 | C | Foreign Exchange Future | 0.00001 | 0.00001 | 33.60228 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2012/12/14 | 0.11 | P | Foreign Exchange Future | 0.00431 | 0.00461 | 6.89736 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2013/03/18 | | | Foreign Exchange Future | 0.10720 | 0.10680 | 0.37313 | 0.00000 | 0.0000 | 23,846 |
| 11/12/2012 | ¥ / R 2013/03/18 | 0.11 | C | Foreign Exchange Future | 0.00225 | 0.00204 | 9.31329 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2013/03/18 | 0.11 | P | Foreign Exchange Future | 0.00505 | 0.00524 | 3.77412 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | ¥ / R 2013/03/18 | 0.09 | C | Foreign Exchange Future | 0.01725 | 0.01685 | 2.32596 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2013/03/18 | 0.09 | P | Foreign Exchange Future | 0.00005 | 0.00005 | 2.46366 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2013/03/18 | 0.10 | C | Foreign Exchange Future | 0.00799 | 0.00760 | 4.82567 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2013/03/18 | 0.10 | P | Foreign Exchange Future | 0.00079 | 0.00080 | 1.86524 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2013/06/14 | | | Foreign Exchange Future | 0.10860 | 0.10820 | 0.36832 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2013/06/14 | 0.11 | C | Foreign Exchange Future | 0.00000 | 0.00429 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2013/06/14 | 0.11 | P | Foreign Exchange Future | 0.00140 | 0.00609 | 335.15093 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2013/06/14 | 0.09 | C | Foreign Exchange Future | 0.01860 | 0.01849 | 0.61202 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2013/06/14 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00029 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2013/06/14 | 0.10 | C | Foreign Exchange Future | 0.00860 | 0.00985 | 14.56126 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | ¥ / R 2013/06/14 | 0.10 | P | Foreign Exchange Future | 0.00000 | 0.00165 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | | | Foreign Exchange Future | 11.23680 | 11.27730 | 0.36042 | 11.28800 | 11.2430 | 73,434 |
| 11/12/2012 | € / R 2012/12/14 | 10.39 | C | Foreign Exchange Future | 0.84685 | 0.88733 | 4.77926 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.39 | P | Foreign Exchange Future | 0.00005 | 0.00003 | 49.16821 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.83686 | 0.87733 | 4.83602 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 0.00006 | 0.00003 | 51.30890 | 0.00000 | 0.0000 | 750 |
| 11/12/2012 | € / R 2012/12/14 | 10.80 | C | Foreign Exchange Future | 0.43780 | 0.47747 | 9.06185 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.80 | P | Foreign Exchange Future | 0.00100 | 0.00017 | 82.92243 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.82 | C | Foreign Exchange Future | 0.41800 | 0.45752 | 9.45315 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.82 | P | Foreign Exchange Future | 0.00120 | 0.00022 | 82.03912 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.34 | C | Foreign Exchange Future | 0.89684 | 0.93733 | 4.51412 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.34 | P | Foreign Exchange Future | 0.00004 | 0.00003 | 37.89731 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 11.00 | C | Foreign Exchange Future | 0.24337 | 0.27920 | 14.72366 | 0.00000 | 0.0000 | 13,900 |
| 11/12/2012 | € / R 2012/12/14 | 11.00 | P | Foreign Exchange Future | 0.00657 | 0.00190 | 71.02484 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.15355 | 0.18370 | 19.63768 | 0.00000 | 0.0000 | 425 |
| 11/12/2012 | € / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 0.01675 | 0.00640 | 61.77554 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.44 | C | Foreign Exchange Future | 0.79687 | 0.83733 | 5.07704 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.44 | P | Foreign Exchange Future | 0.00007 | 0.00003 | 58.70166 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.30 | C | Foreign Exchange Future | 0.93683 | 0.97732 | 4.32212 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.30 | P | Foreign Exchange Future | 0.00003 | 0.00002 | 27.35562 | 0.00000 | 0.0000 | 375 |
| 11/12/2012 | € / R 2012/12/14 | 11.50 | C | Foreign Exchange Future | 0.00585 | 0.00550 | 5.84643 | 0.00000 | 0.0000 | 100 |
| 11/12/2012 | € / R 2012/12/14 | 11.50 | P | Foreign Exchange Future | 0.26905 | 0.22820 | 15.18021 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.95 | C | Foreign Exchange Future | 0.29089 | 0.32833 | 12.87223 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 10.95 | P | Foreign Exchange Future | 0.00409 | 0.00103 | 74.72248 | 0.00000 | 0.0000 | 100 |
| 11/12/2012 | € / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 1.73680 | 1.77730 | 2.33187 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 5,690 |
| 11/12/2012 | € / R 2012/12/14 | 9.85 | C | Foreign Exchange Future | 1.38680 | 1.42730 | 2.92039 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2012/12/14 | 9.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 13,800 |
| 11/12/2012 | € / R 2013/03/18 | | | Foreign Exchange Future | 11.39660 | 11.43730 | 0.35712 | 0.00000 | 0.0000 | 15,555 |
| 11/12/2012 | € / R 2013/03/18 | 12.64 | C | Foreign Exchange Future | 0.03989 | 0.04202 | 5.34559 | 0.00000 | 0.0000 | 27,600 |
| 11/12/2012 | € / R 2013/03/18 | 12.64 | P | Foreign Exchange Future | 1.28329 | 1.24472 | 3.00539 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/03/18 | 10.99 | C | Foreign Exchange Future | 0.50388 | 0.53411 | 6.00048 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/03/18 | 10.99 | P | Foreign Exchange Future | 0.09728 | 0.08681 | 10.75748 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/03/18 | 11.00 | C | Foreign Exchange Future | 0.49675 | 0.52678 | 6.04449 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/03/18 | 11.00 | P | Foreign Exchange Future | 0.10015 | 0.08948 | 10.65749 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | € / R 2013/03/18 | 11.01 | C | Foreign Exchange Future | 0.48968 | 0.51950 | 6.08917 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/03/18 | 11.01 | P | Foreign Exchange Future | 0.10308 | 0.09220 | 10.55697 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/03/18 | 10.97 | C | Foreign Exchange Future | 0.51831 | 0.54895 | 5.91290 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/03/18 | 10.97 | P | Foreign Exchange Future | 0.09171 | 0.08165 | 10.96239 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/06/14 | | | Foreign Exchange Future | 11.54330 | 11.58210 | 0.33613 | 11.59700 | 11.5970 | 3,650 |
| 11/12/2012 | € / R 2013/06/14 | 11.26 | C | Foreign Exchange Future | 0.53836 | 0.56161 | 4.31946 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/06/14 | 11.26 | P | Foreign Exchange Future | 0.25506 | 0.23951 | 6.09507 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/06/14 | 11.24 | C | Foreign Exchange Future | 0.54938 | 0.57305 | 4.30901 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/06/14 | 11.24 | P | Foreign Exchange Future | 0.24608 | 0.23095 | 6.14720 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 0.54385 | 0.56731 | 4.31407 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 0.25055 | 0.23521 | 6.12178 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/09/16 | | | Foreign Exchange Future | 11.70090 | 11.73940 | 0.32903 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/09/16 | 12.00 | C | Foreign Exchange Future | 0.42599 | 0.43980 | 3.24150 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/09/16 | 12.00 | P | Foreign Exchange Future | 0.72509 | 0.70040 | 3.40530 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/09/16 | 12.01 | C | Foreign Exchange Future | 0.42293 | 0.43663 | 3.23969 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/09/16 | 12.01 | P | Foreign Exchange Future | 0.73203 | 0.70723 | 3.38762 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/09/16 | 11.99 | C | Foreign Exchange Future | 0.42908 | 0.44299 | 3.24324 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/09/16 | 11.99 | P | Foreign Exchange Future | 0.71818 | 0.69359 | 3.42311 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/12/13 | | | Foreign Exchange Future | 11.85020 | 11.88630 | 0.30464 | 0.00000 | 0.0000 | 435 |
| 11/12/2012 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 0.95710 | 0.98142 | 2.54112 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.30690 | 0.29512 | 3.83815 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 0.82400 | 0.84283 | 2.28468 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.41680 | 0.39953 | 4.14447 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 0.79945 | 0.81769 | 2.28110 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.44225 | 0.42439 | 4.03927 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 0.77565 | 0.79330 | 2.27554 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.46845 | 0.45000 | 3.93848 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2012/12/14 | | | Foreign Exchange Future | 9.12260 | 9.11920 | 0.03727 | 9.11860 | 9.0846 | 11,637 |
| 11/12/2012 | AU\$ / R 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.82262 | 0.81920 | 0.41602 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.00002 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2012/12/14 | 8.46 | C | Foreign Exchange Future | 0.66263 | 0.65920 | 0.51718 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2012/12/14 | 8.46 | P | Foreign Exchange Future | 0.00003 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2012/12/14 | 8.04 | C | Foreign Exchange Future | 1.08340 | 1.08000 | 0.31385 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2012/12/14 | 8.04 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2012/12/14 | 8.09 | C | Foreign Exchange Future | 1.03340 | 1.03000 | 0.32911 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2012/12/14 | 8.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2012/12/14 | 8.14 | C | Foreign Exchange Future | 0.98340 | 0.98000 | 0.34619 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2012/12/14 | 8.14 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/03/18 | | | Foreign Exchange Future | 9.17680 | 9.17440 | 0.02615 | 9.17400 | 9.1435 | 5,139 |
| 11/12/2012 | AU\$ / R 2013/03/18 | 8.37 | C | Foreign Exchange Future | 0.81938 | 0.81741 | 0.23994 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/03/18 | 8.37 | P | Foreign Exchange Future | 0.01118 | 0.01161 | 3.88308 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/03/18 | 8.42 | C | Foreign Exchange Future | 0.77116 | 0.76931 | 0.23960 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/03/18 | 8.42 | P | Foreign Exchange Future | 0.01296 | 0.01351 | 4.26069 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/03/18 | 8.51 | C | Foreign Exchange Future | 0.68385 | 0.68228 | 0.22989 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/03/18 | 8.51 | P | Foreign Exchange Future | 0.01705 | 0.01788 | 4.85484 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | AU\$ / R 2013/03/18 | 8.32 | C | Foreign Exchange Future | 0.86785 | 0.86578 | 0.23800 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/03/18 | 8.32 | P | Foreign Exchange Future | 0.00965 | 0.00998 | 3.46643 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/06/14 | | | Foreign Exchange Future | 9.22640 | 9.22350 | 0.03143 | 9.20950 | 9.2095 | 327 |
| 11/12/2012 | AU\$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.46640 | 0.46350 | 0.62178 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.48640 | 0.48350 | 0.59622 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.47640 | 0.47350 | 0.60873 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 9.27920 | 9.27680 | 0.02586 | 0.00000 | 0.0000 | 2,750 |
| 11/12/2012 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.57427 | 0.57336 | 0.15813 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.18507 | 0.18656 | 0.80613 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.56810 | 0.56717 | 0.16395 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.18890 | 0.19037 | 0.77744 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.56198 | 0.56103 | 0.16894 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.19278 | 0.19423 | 0.75247 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.32870 | 9.32450 | 0.04502 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.39482 | 0.39257 | 0.57039 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.52612 | 0.52807 | 0.37026 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.39130 | 0.38909 | 0.56458 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.53260 | 0.53459 | 0.37379 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.38781 | 0.38565 | 0.55862 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.53911 | 0.54115 | 0.37721 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 9.59510 | 9.60430 | 0.09588 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.46355 | 2.47149 | 0.32246 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.11845 | 0.11719 | 1.06046 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.42003 | 2.42791 | 0.32566 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.12493 | 0.12361 | 1.05579 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.37678 | 2.38460 | 0.32898 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.13168 | 0.13030 | 1.04861 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2012/12/14 | | | Foreign Exchange Future | 8.79700 | 8.79230 | 0.05343 | 0.00000 | 0.0000 | 84 |
| 11/12/2012 | CAD/ R 2012/12/14 | 7.75 | C | Foreign Exchange Future | 1.04340 | 1.03870 | 0.45046 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2012/12/14 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2012/12/14 | 7.80 | C | Foreign Exchange Future | 0.99340 | 0.98870 | 0.47317 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2012/12/14 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 71.42857 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2012/12/14 | 7.85 | C | Foreign Exchange Future | 0.94340 | 0.93870 | 0.49843 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2012/12/14 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 70.96774 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2012/12/14 | 8.35 | C | Foreign Exchange Future | 0.44714 | 0.44233 | 1.07706 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2012/12/14 | 8.35 | P | Foreign Exchange Future | 0.00014 | 0.00003 | 80.66759 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2013/03/18 | | | Foreign Exchange Future | 8.89510 | 8.89000 | 0.05733 | 0.00000 | 0.0000 | 25 |
| 11/12/2012 | CAD/ R 2013/03/18 | 8.65 | C | Foreign Exchange Future | 0.38273 | 0.37427 | 2.20976 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2013/03/18 | 8.65 | P | Foreign Exchange Future | 0.13763 | 0.13427 | 2.43945 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2013/03/18 | 8.66 | C | Foreign Exchange Future | 0.37646 | 0.36800 | 2.24781 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2013/03/18 | 8.66 | P | Foreign Exchange Future | 0.14136 | 0.13800 | 2.37840 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2013/03/18 | 8.64 | C | Foreign Exchange Future | 0.38905 | 0.38060 | 2.17221 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | CAD/ R 2013/03/18 | 8.64 | P | Foreign Exchange Future | 0.13395 | 0.13060 | 2.50165 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2013/06/14 | | | Foreign Exchange Future | 8.98210 | 8.97480 | 0.08127 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2013/06/14 | 8.95 | C | Foreign Exchange Future | 0.03210 | 0.32937 | 926.06449 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2013/06/14 | 8.95 | P | Foreign Exchange Future | 0.00000 | 0.30457 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2013/06/14 | 8.96 | C | Foreign Exchange Future | 0.02210 | 0.32519 | 1371.45792 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2013/06/14 | 8.96 | P | Foreign Exchange Future | 0.00000 | 0.31039 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2013/06/14 | 8.94 | C | Foreign Exchange Future | 0.04210 | 0.33399 | 693.33492 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CAD/ R 2013/06/14 | 8.94 | P | Foreign Exchange Future | 0.00000 | 0.29919 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CF CANDO CABM 2012/12/14 | | | Can-Do Future | 0.28000 | 0.28000 | 0.00000 | 0.00000 | 0.0000 | 7,000 |
| 11/12/2012 | CF CANDO CABN 2012/12/14 | | | Can-Do Future | 0.50280 | 0.50280 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CF CANDO CABO 2012/12/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CF CANDO CABP 2012/12/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CF CANDO CABR 2012/12/14 | | | Can-Do Future | 0.55970 | 0.55970 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CF CANDO CABS 2012/12/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CF CANDO CABT 2012/12/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CF CANDO CABU 2012/12/14 | | | Can-Do Future | 0.39560 | 0.37980 | 3.99393 | 0.00000 | 0.0000 | 14,500 |
| 11/12/2012 | CF CANDO CABV 2012/12/14 | | | Can-Do Future | 0.68130 | 0.68090 | 0.05871 | 0.00000 | 0.0000 | 3,700 |
| 11/12/2012 | CF CANDO CABW 2012/12/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 4,600 |
| 11/12/2012 | CF CANDO CABX 2012/12/14 | | | Can-Do Future | 0.29570 | 0.27990 | 5.34325 | 0.00000 | 0.0000 | 31,310 |
| 11/12/2012 | CF CANDO CABY 2012/12/14 | | | Can-Do Future | 0.24040 | 0.28010 | 16.51414 | 0.00000 | 0.0000 | 13,800 |
| 11/12/2012 | CF CANDO CABZ 2012/12/14 | | | Can-Do Future | 0.00030 | 0.00010 | 66.66667 | 0.00000 | 0.0000 | 52,500 |
| 11/12/2012 | CF CANDO CACA 2012/12/20 | | | Can-Do Future | 627.82000 | 530.19000 | 15.55064 | 0.00000 | 0.0000 | 5 |
| 11/12/2012 | CF CANDO CACB 2012/12/20 | | | Can-Do Future | 15,000.00000 | 15,000.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CF CANDO CACD 2012/12/20 | | | Can-Do Future | 10,000.00000 | 10,000.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CF CANDO CACE 2013/03/18 | | | Can-Do Future | 0.10150 | 0.09810 | 3.34975 | 0.00000 | 0.0000 | 4,500 |
| 11/12/2012 | CF CANDO CACF 2012/12/19 | | | Can-Do Future | 0.00050 | 0.00130 | 160.00000 | 0.00000 | 0.0000 | 15,000 |
| 11/12/2012 | CF CANDO CACG 2013/01/02 | | | Can-Do Future | 10,000.00020 | 10,000.00020 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CF CANDO CACH 2013/01/24 | | | Can-Do Future | 9,475.04540 | 9,642.70660 | 1.76950 | 0.00000 | 0.0000 | 20 |
| 11/12/2012 | CF CANDO CACI 2013/03/18 | | | Can-Do Future | 0.06690 | 0.06390 | 4.48430 | 0.00000 | 0.0000 | 37,000 |
| 11/12/2012 | CF CANDO CACJ 2013/01/02 | | | Can-Do Future | 21,790.96450 | 23,523.83650 | 7.95225 | 0.00000 | 0.0000 | 30 |
| 11/12/2012 | CF CANDO CACK 2013/01/11 | | | Can-Do Future | 10,763.71730 | 11,304.91210 | 5.02795 | 0.00000 | 0.0000 | 35 |
| 11/12/2012 | CF CANDO CACL 2013/01/04 | | | Can-Do Future | 0.01900 | 0.01650 | 13.15789 | 0.00000 | 0.0000 | 25,000 |
| 11/12/2012 | CF CANDO CACM 2013/01/08 | | | Can-Do Future | 0.01730 | 0.01490 | 13.87283 | 0.00000 | 0.0000 | 25,000 |
| 11/12/2012 | CF CANDO CACN 2013/03/18 | | | Can-Do Future | 0.36110 | 0.34410 | 4.70784 | 0.00000 | 0.0000 | 24,000 |
| 11/12/2012 | CF CANDO CACO 2013/03/18 | | | Can-Do Future | 0.25150 | 0.21590 | 14.15507 | 0.00000 | 0.0000 | 7,500 |
| 11/12/2012 | CF CANDO CACP 2013/01/09 | | | Can-Do Future | 0.02590 | 0.02720 | 5.01931 | 0.00000 | 0.0000 | 100,000 |
| 11/12/2012 | CHF / R 2012/12/14 | | | Foreign Exchange Future | 9.31320 | 9.30700 | 0.06657 | 0.00000 | 0.0000 | 25 |
| 11/12/2012 | CHF / R 2012/12/14 | 9.04 | C | Foreign Exchange Future | 0.27434 | 0.26752 | 2.48594 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2012/12/14 | 9.04 | P | Foreign Exchange Future | 0.00114 | 0.00052 | 54.58869 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2012/12/14 | 8.51 | C | Foreign Exchange Future | 0.80763 | 0.80142 | 0.76893 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2012/12/14 | 8.51 | P | Foreign Exchange Future | 0.00003 | 0.00002 | 33.22368 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2012/12/14 | 8.56 | C | Foreign Exchange Future | 0.75763 | 0.75142 | 0.81996 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2012/12/14 | 8.56 | P | Foreign Exchange Future | 0.00003 | 0.00002 | 36.17647 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2012/12/14 | 9.00 | C | Foreign Exchange Future | 0.31385 | 0.30729 | 2.09204 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2012/12/14 | 9.00 | P | Foreign Exchange Future | 0.00065 | 0.00029 | 56.13685 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | CHF / R 2012/12/14 | 8.46 | C | Foreign Exchange Future | 0.85763 | 0.85142 | 0.72388 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2012/12/14 | 8.46 | P | Foreign Exchange Future | 0.00003 | 0.00002 | 30.03663 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/03/18 | | | Foreign Exchange Future | 9.45120 | 9.44560 | 0.05925 | 0.00000 | 0.0000 | 50 |
| 11/12/2012 | CHF / R 2013/03/18 | 9.15 | C | Foreign Exchange Future | 0.40376 | 0.39889 | 1.20820 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/03/18 | 9.15 | P | Foreign Exchange Future | 0.10256 | 0.10329 | 0.70366 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/03/18 | 9.16 | C | Foreign Exchange Future | 0.39715 | 0.39231 | 1.21892 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/03/18 | 9.16 | P | Foreign Exchange Future | 0.10595 | 0.10671 | 0.71648 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/03/18 | 9.14 | C | Foreign Exchange Future | 0.41045 | 0.40553 | 1.19821 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/03/18 | 9.14 | P | Foreign Exchange Future | 0.09925 | 0.09993 | 0.68703 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/06/14 | | | Foreign Exchange Future | 9.57960 | 9.57290 | 0.06994 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/06/14 | 9.55 | C | Foreign Exchange Future | 0.02960 | 0.37823 | 1177.79020 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/06/14 | 9.55 | P | Foreign Exchange Future | 0.00000 | 0.35533 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/06/14 | 9.56 | C | Foreign Exchange Future | 0.01960 | 0.37424 | 1809.36531 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/06/14 | 9.56 | P | Foreign Exchange Future | 0.00000 | 0.36134 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/06/14 | 9.54 | C | Foreign Exchange Future | 0.03960 | 0.38246 | 865.79773 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | CHF / R 2013/06/14 | 9.54 | P | Foreign Exchange Future | 0.00000 | 0.34956 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAEU 2013/11/21 | | | Any day expiry | 11.81400 | 11.84940 | 0.29964 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAEU 2013/11/21 | 11.91 | C | Any day expiry | 0.58172 | 0.59512 | 2.30283 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAEU 2013/11/21 | 11.91 | P | Any day expiry | 0.67772 | 0.65572 | 3.24674 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAEU 2013/11/21 | 11.89 | C | Any day expiry | 0.58900 | 0.60259 | 2.30706 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAEU 2013/11/21 | 11.89 | P | Any day expiry | 0.66500 | 0.64319 | 3.27994 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAEU 2013/11/21 | 11.90 | C | Any day expiry | 0.58535 | 0.59884 | 2.30458 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAEU 2013/11/21 | 11.90 | P | Any day expiry | 0.67135 | 0.64944 | 3.26362 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DANZ 2012/12/12 | | | Any day expiry | 7.26130 | 7.26720 | 0.08125 | 0.00000 | 0.0000 | 2,000 |
| 11/12/2012 | DANZ 2012/12/12 | 7.24 | C | Any day expiry | 0.03816 | 0.03534 | 7.38685 | 0.00000 | 0.0000 | 4,000 |
| 11/12/2012 | DANZ 2012/12/12 | 7.24 | P | Any day expiry | 0.01686 | 0.00814 | 51.70676 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DANZ 2012/12/12 | 7.25 | C | Any day expiry | 0.03168 | 0.02786 | 12.05385 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DANZ 2012/12/12 | 7.25 | P | Any day expiry | 0.02038 | 0.01066 | 47.68374 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DANZ 2012/12/12 | 7.26 | C | Any day expiry | 0.02678 | 0.02234 | 16.58564 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DANZ 2012/12/12 | 7.26 | P | Any day expiry | 0.02548 | 0.01514 | 40.58745 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DANZ 2012/12/21 | | | Any day expiry | 7.26000 | 7.27340 | 0.18457 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DANZ 2012/12/21 | 7.25 | C | Any day expiry | 0.00000 | 0.06023 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DANZ 2012/12/21 | 7.25 | P | Any day expiry | 0.00000 | 0.03683 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DANZ 2012/12/21 | 7.26 | C | Any day expiry | 0.00000 | 0.05505 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DANZ 2012/12/21 | 7.26 | P | Any day expiry | 0.00000 | 0.04165 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DANZ 2012/12/21 | 7.27 | C | Any day expiry | 0.00000 | 0.05020 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DANZ 2012/12/21 | 7.27 | P | Any day expiry | 0.00000 | 0.04680 | 100.00000 | 0.00000 | 0.0000 | 5,000 |
| 11/12/2012 | DAUS 2012/12/19 | | | Any day expiry | 8.69880 | 8.68310 | 0.18048 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/19 | 8.80 | C | Any day expiry | 0.03060 | 0.02350 | 23.21178 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/19 | 8.80 | P | Any day expiry | 0.13180 | 0.14040 | 6.52253 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/19 | 8.81 | C | Any day expiry | 0.02830 | 0.02157 | 23.75614 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/19 | 8.81 | P | Any day expiry | 0.13950 | 0.14847 | 6.43576 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/19 | 8.90 | C | Any day expiry | 0.01366 | 0.00979 | 28.32568 | 0.00000 | 0.0000 | 15,000 |
| 11/12/2012 | DAUS 2012/12/19 | 8.90 | P | Any day expiry | 0.21486 | 0.22669 | 5.50701 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/19 | 8.79 | C | Any day expiry | 0.03307 | 0.02558 | 22.66314 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | DAUS 2012/12/19 | 8.79 | P | Any day expiry | 0.12427 | 0.13248 | 6.60228 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | | | Any day expiry | 8.70920 | 8.69340 | 0.18142 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 7.72 | C | Any day expiry | 0.98929 | 0.97349 | 1.59789 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 7.72 | P | Any day expiry | 0.00009 | 0.00009 | 8.23654 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 7.85 | C | Any day expiry | 0.85939 | 0.84358 | 1.84010 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 7.85 | P | Any day expiry | 0.00019 | 0.00018 | 7.13542 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 8.00 | C | Any day expiry | 0.70965 | 0.69381 | 2.23167 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 8.00 | P | Any day expiry | 0.00045 | 0.00041 | 8.22070 | 0.00000 | 0.0000 | 7,530 |
| 11/12/2012 | DAUS 2012/12/27 | 8.49 | C | Any day expiry | 0.23780 | 0.22234 | 6.50386 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 8.49 | P | Any day expiry | 0.01860 | 0.01894 | 1.79390 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 8.50 | C | Any day expiry | 0.22940 | 0.21404 | 6.69631 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 8.50 | P | Any day expiry | 0.02020 | 0.02064 | 2.17052 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 8.51 | C | Any day expiry | 0.22111 | 0.20587 | 6.89489 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 8.51 | P | Any day expiry | 0.02191 | 0.02247 | 2.53046 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 8.59 | C | Any day expiry | 0.15936 | 0.14547 | 8.72092 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 8.59 | P | Any day expiry | 0.04016 | 0.04207 | 4.73558 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 8.72 | C | Any day expiry | 0.08194 | 0.07179 | 12.38244 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 8.72 | P | Any day expiry | 0.09274 | 0.09839 | 6.09655 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2012/12/27 | 9.02 | C | Any day expiry | 0.01533 | 0.01274 | 16.85806 | 0.00000 | 0.0000 | 7,530 |
| 11/12/2012 | DAUS 2012/12/27 | 9.02 | P | Any day expiry | 0.32613 | 0.33934 | 4.05251 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | | | Any day expiry | 8.75140 | 8.73570 | 0.17940 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | 8.72 | C | Any day expiry | 0.17309 | 0.16314 | 5.75306 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | 8.72 | P | Any day expiry | 0.14169 | 0.14744 | 4.05225 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | 9.02 | C | Any day expiry | 0.07574 | 0.06993 | 7.66855 | 0.00000 | 0.0000 | 6,625 |
| 11/12/2012 | DAUS 2013/01/29 | 9.02 | P | Any day expiry | 0.34434 | 0.35423 | 2.87280 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | 8.61 | C | Any day expiry | 0.23501 | 0.22362 | 4.84550 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | 8.61 | P | Any day expiry | 0.09361 | 0.09792 | 4.60720 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | 8.62 | C | Any day expiry | 0.22887 | 0.21760 | 4.92129 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | 8.62 | P | Any day expiry | 0.09747 | 0.10190 | 4.55211 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | 7.85 | C | Any day expiry | 0.90344 | 0.88768 | 1.74501 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | 7.85 | P | Any day expiry | 0.00204 | 0.00198 | 3.18951 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | 8.00 | C | Any day expiry | 0.75579 | 0.74001 | 2.08827 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | 8.00 | P | Any day expiry | 0.00439 | 0.00431 | 1.88899 | 0.00000 | 0.0000 | 6,625 |
| 11/12/2012 | DAUS 2013/01/29 | 8.60 | C | Any day expiry | 0.24125 | 0.22974 | 4.77094 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/01/29 | 8.60 | P | Any day expiry | 0.08985 | 0.09404 | 4.66343 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | | | Any day expiry | 8.78490 | 8.76890 | 0.18213 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | 8.62 | C | Any day expiry | 0.29701 | 0.28351 | 4.54627 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | 8.62 | P | Any day expiry | 0.13211 | 0.13461 | 1.89005 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | 8.72 | C | Any day expiry | 0.24285 | 0.23006 | 5.26556 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | 8.72 | P | Any day expiry | 0.17795 | 0.18116 | 1.80534 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | 8.60 | C | Any day expiry | 0.30880 | 0.29517 | 4.41473 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | 8.60 | P | Any day expiry | 0.12390 | 0.12627 | 1.91042 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | 9.02 | C | Any day expiry | 0.13385 | 0.12607 | 5.81593 | 0.00000 | 0.0000 | 6,245 |
| 11/12/2012 | DAUS 2013/02/26 | 9.02 | P | Any day expiry | 0.36895 | 0.37717 | 2.22670 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | 8.61 | C | Any day expiry | 0.30287 | 0.28930 | 4.48026 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | DAUS 2013/02/26 | 8.61 | P | Any day expiry | 0.12797 | 0.13040 | 1.89945 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | 7.85 | C | Any day expiry | 0.94138 | 0.92539 | 1.69903 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | 7.85 | P | Any day expiry | 0.00648 | 0.00649 | 0.08639 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | 8.00 | C | Any day expiry | 0.79688 | 0.78098 | 1.99444 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/02/26 | 8.00 | P | Any day expiry | 0.01198 | 0.01208 | 0.89181 | 0.00000 | 0.0000 | 6,245 |
| 11/12/2012 | DAUS 2013/03/26 | | | Any day expiry | 8.81810 | 8.80180 | 0.18485 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/03/26 | 9.06 | C | Any day expiry | 0.17951 | 0.17112 | 4.67291 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/03/26 | 9.06 | P | Any day expiry | 0.42141 | 0.42932 | 1.87744 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/03/26 | 9.02 | C | Any day expiry | 0.19079 | 0.18202 | 4.59524 | 0.00000 | 0.0000 | 7,500 |
| 11/12/2012 | DAUS 2013/03/26 | 9.02 | P | Any day expiry | 0.39269 | 0.40022 | 1.91830 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/03/26 | 9.04 | C | Any day expiry | 0.18506 | 0.17648 | 4.63403 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/03/26 | 9.04 | P | Any day expiry | 0.40696 | 0.41468 | 1.89812 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/03/26 | 9.05 | C | Any day expiry | 0.18226 | 0.17378 | 4.65357 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/03/26 | 9.05 | P | Any day expiry | 0.41416 | 0.42198 | 1.88777 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/03/26 | 8.00 | C | Any day expiry | 0.83986 | 0.82355 | 1.94167 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/03/26 | 8.00 | P | Any day expiry | 0.02176 | 0.02175 | 0.03309 | 0.00000 | 0.0000 | 7,500 |
| 11/12/2012 | DAUS 2013/04/26 | | | Any day expiry | 8.85480 | 8.83800 | 0.18973 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/04/26 | 9.04 | C | Any day expiry | 0.24281 | 0.23390 | 3.66873 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/04/26 | 9.04 | P | Any day expiry | 0.42801 | 0.43590 | 1.84389 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/04/26 | 9.05 | C | Any day expiry | 0.23976 | 0.23093 | 3.68230 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/04/26 | 9.05 | P | Any day expiry | 0.43496 | 0.44293 | 1.83265 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/04/26 | 9.06 | C | Any day expiry | 0.23675 | 0.22801 | 3.69486 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/04/26 | 9.06 | P | Any day expiry | 0.44195 | 0.45001 | 1.82198 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/04/26 | 8.00 | C | Any day expiry | 0.88849 | 0.87218 | 1.83619 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/04/26 | 8.00 | P | Any day expiry | 0.03369 | 0.03418 | 1.44129 | 0.00000 | 0.0000 | 7,500 |
| 11/12/2012 | DAUS 2013/04/26 | 9.02 | C | Any day expiry | 0.24904 | 0.23996 | 3.64298 | 0.00000 | 0.0000 | 7,500 |
| 11/12/2012 | DAUS 2013/04/26 | 9.02 | P | Any day expiry | 0.41424 | 0.42196 | 1.86553 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/07/22 | | | Any day expiry | 8.95760 | 8.93970 | 0.19983 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/07/22 | 9.21 | C | Any day expiry | 0.33295 | 0.32398 | 2.69443 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/07/22 | 9.21 | P | Any day expiry | 0.58535 | 0.59428 | 1.52537 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/07/22 | 9.80 | C | Any day expiry | 0.20528 | 0.19912 | 3.00062 | 0.00000 | 0.0000 | 2,800 |
| 11/12/2012 | DAUS 2013/07/22 | 9.80 | P | Any day expiry | 1.04768 | 1.05942 | 1.12060 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/07/22 | 9.19 | C | Any day expiry | 0.33886 | 0.32977 | 2.68211 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/07/22 | 9.19 | P | Any day expiry | 0.57126 | 0.58007 | 1.54245 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/07/22 | 9.20 | C | Any day expiry | 0.33589 | 0.32686 | 2.68870 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/07/22 | 9.20 | P | Any day expiry | 0.57829 | 0.58716 | 1.53364 | 0.00000 | 0.0000 | 1,400 |
| 11/12/2012 | DAUS 2013/08/26 | | | Any day expiry | 8.99880 | 8.98080 | 0.20003 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/08/26 | 9.30 | C | Any day expiry | 0.35865 | 0.34978 | 2.47215 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/08/26 | 9.30 | P | Any day expiry | 0.65985 | 0.66898 | 1.38421 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/08/26 | 9.31 | C | Any day expiry | 0.35585 | 0.34703 | 2.47808 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/08/26 | 9.31 | P | Any day expiry | 0.66705 | 0.67623 | 1.37648 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/08/26 | 9.84 | C | Any day expiry | 0.24121 | 0.23462 | 2.73209 | 0.00000 | 0.0000 | 4,400 |
| 11/12/2012 | DAUS 2013/08/26 | 9.84 | P | Any day expiry | 1.08241 | 1.09382 | 1.05411 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/08/26 | 9.24 | C | Any day expiry | 0.37601 | 0.36686 | 2.43312 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/08/26 | 9.24 | P | Any day expiry | 0.61721 | 0.62606 | 1.43406 | 0.00000 | 0.0000 | 2,200 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | DAUS 2013/08/26 | 9.29 | C | Any day expiry | 0.36147 | 0.35256 | 2.46540 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/08/26 | 9.29 | P | Any day expiry | 0.65267 | 0.66176 | 1.39248 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/09/23 | | | Any day expiry | 9.03190 | 9.01350 | 0.20372 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/09/23 | 9.31 | C | Any day expiry | 0.39627 | 0.38687 | 2.37074 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/09/23 | 9.31 | P | Any day expiry | 0.67437 | 0.68337 | 1.33540 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/09/23 | 9.88 | C | Any day expiry | 0.26811 | 0.26120 | 2.57890 | 0.00000 | 0.0000 | 2,400 |
| 11/12/2012 | DAUS 2013/09/23 | 9.88 | P | Any day expiry | 1.11621 | 1.12770 | 1.02899 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/09/23 | 9.28 | C | Any day expiry | 0.40510 | 0.39555 | 2.35797 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/09/23 | 9.28 | P | Any day expiry | 0.65320 | 0.66205 | 1.35455 | 0.00000 | 0.0000 | 1,200 |
| 11/12/2012 | DAUS 2013/09/23 | 9.29 | C | Any day expiry | 0.40213 | 0.39263 | 2.36201 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/09/23 | 9.29 | P | Any day expiry | 0.66023 | 0.66913 | 1.34828 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/09/23 | 9.30 | C | Any day expiry | 0.39918 | 0.38974 | 2.36601 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | DAUS 2013/09/23 | 9.30 | P | Any day expiry | 0.66728 | 0.67624 | 1.34205 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2012/12/14 | | | Foreign Exchange Future | 7.26230 | 7.26720 | 0.06747 | 0.00000 | 0.0000 | 2,000 |
| 11/12/2012 | NZ\$ / R 2012/12/14 | 6.29 | C | Foreign Exchange Future | 0.97500 | 0.97990 | 0.50256 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2012/12/14 | 6.29 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2012/12/14 | 6.34 | C | Foreign Exchange Future | 0.92500 | 0.92990 | 0.52973 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2012/12/14 | 6.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2012/12/14 | 6.39 | C | Foreign Exchange Future | 0.87500 | 0.87990 | 0.56000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2012/12/14 | 6.39 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2012/12/14 | 6.45 | C | Foreign Exchange Future | 0.81230 | 0.81720 | 0.60321 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2012/12/14 | 6.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2012/12/14 | 6.63 | C | Foreign Exchange Future | 0.63231 | 0.63721 | 0.77422 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2012/12/14 | 6.63 | P | Foreign Exchange Future | 0.00002 | 0.00001 | 30.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/03/18 | | | Foreign Exchange Future | 7.32650 | 7.33240 | 0.08053 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/03/18 | 6.90 | C | Foreign Exchange Future | 0.44812 | 0.45217 | 0.90440 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/03/18 | 6.90 | P | Foreign Exchange Future | 0.02162 | 0.01977 | 8.54418 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/03/18 | 6.91 | C | Foreign Exchange Future | 0.43920 | 0.44315 | 0.89993 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/03/18 | 6.91 | P | Foreign Exchange Future | 0.02270 | 0.02075 | 8.57907 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/03/18 | 6.89 | C | Foreign Exchange Future | 0.45708 | 0.46123 | 0.90800 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/03/18 | 6.89 | P | Foreign Exchange Future | 0.02058 | 0.01883 | 8.50062 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/06/14 | | | Foreign Exchange Future | 7.37130 | 7.37650 | 0.07054 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/06/14 | 7.35 | C | Foreign Exchange Future | 0.02130 | 0.24857 | 1067.00610 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/06/14 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.22207 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/06/14 | 7.36 | C | Foreign Exchange Future | 0.01130 | 0.24424 | 2061.44425 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/06/14 | 7.36 | P | Foreign Exchange Future | 0.00000 | 0.22774 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/06/14 | 7.34 | C | Foreign Exchange Future | 0.03130 | 0.25355 | 710.05240 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | NZ\$ / R 2013/06/14 | 7.34 | P | Foreign Exchange Future | 0.00000 | 0.21705 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2012/12/14 | | | Foreign Exchange Future | 1.39540 | 1.38920 | 0.44432 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2012/12/14 | 1.18 | C | Foreign Exchange Future | 0.21740 | 0.21120 | 2.85189 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2012/12/14 | 1.18 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2012/12/14 | 1.23 | C | Foreign Exchange Future | 0.16740 | 0.16120 | 3.70371 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2012/12/14 | 1.23 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2012/12/14 | 1.28 | C | Foreign Exchange Future | 0.11740 | 0.11120 | 5.28090 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2012/12/14 | 1.28 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 9.52381 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/12/2012 | YUAN/R 2012/12/14 | 1.34 | C | Foreign Exchange Future | 0.05546 | 0.04928 | 11.15284 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2012/12/14 | 1.34 | P | Foreign Exchange Future | 0.00006 | 0.00008 | 22.17188 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2012/12/14 | 1.35 | C | Foreign Exchange Future | 0.04554 | 0.03937 | 13.53375 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2012/12/14 | 1.35 | P | Foreign Exchange Future | 0.00014 | 0.00017 | 27.64588 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/03/18 | | | Foreign Exchange Future | 1.40240 | 1.40130 | 0.07844 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/03/18 | 1.30 | C | Foreign Exchange Future | 0.10837 | 0.10718 | 1.08937 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/03/18 | 1.30 | P | Foreign Exchange Future | 0.00597 | 0.00588 | 1.34949 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/03/18 | 1.31 | C | Foreign Exchange Future | 0.09987 | 0.09868 | 1.18764 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/03/18 | 1.31 | P | Foreign Exchange Future | 0.00747 | 0.00738 | 1.15261 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/03/18 | 1.29 | C | Foreign Exchange Future | 0.11711 | 0.11594 | 1.00204 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/03/18 | 1.29 | P | Foreign Exchange Future | 0.00471 | 0.00464 | 1.56015 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/06/14 | | | Foreign Exchange Future | 1.41270 | 1.41310 | 0.02831 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/06/14 | 1.40 | C | Foreign Exchange Future | 0.01270 | 0.06326 | 398.08740 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/06/14 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.05016 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/06/14 | 1.41 | C | Foreign Exchange Future | 0.00270 | 0.05895 | 2083.25889 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/06/14 | 1.41 | P | Foreign Exchange Future | 0.00000 | 0.05585 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/06/14 | 1.39 | C | Foreign Exchange Future | 0.02270 | 0.06803 | 199.69449 | 0.00000 | 0.0000 | 0 |
| 11/12/2012 | YUAN/R 2013/06/14 | 1.39 | P | Foreign Exchange Future | 0.00000 | 0.04493 | 100.00000 | 0.00000 | 0.0000 | 0 |

Future Open Interest

1,043,915

Option Open Interest

505,687

Total

1,549,602