



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/06/2012 to 11/06/2012

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
11/06/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.44230	8.44270	0.00474	8.43800	8.2850	264,137
11/06/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.24200	1.24271	0.05696	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.19200	1.19271	0.05981	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.14200	1.14272	0.06321	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.00000	0.00002	100.00000	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.94300	0.94286	0.01450	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.00100	0.00016	83.67000	0.00000	0.0000	12,000
11/06/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.79300	0.79322	0.02750	0.00000	0.0000	6,700
11/06/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00100	0.00052	48.19000	0.00000	0.0000	6,800
11/06/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.74300	0.74335	0.04774	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00100	0.00065	34.53000	0.00000	0.0000	10,000
11/06/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.69400	0.69353	0.06722	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.00200	0.00083	58.32500	0.00000	0.0000	5,000
11/06/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.64400	0.64377	0.03575	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.00200	0.00107	46.51000	0.00000	0.0000	200
11/06/2012	\$ / R 2012/06/18	7.90	C	Foreign Exchange Future	0.54500	0.54451	0.08998	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.90	P	Foreign Exchange Future	0.00300	0.00181	39.68000	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.44600	0.44588	0.02673	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.00400	0.00318	20.48000	0.00000	0.0000	2,000
11/06/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.35100	0.35008	0.26111	0.00000	0.0000	6,700
11/06/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.00900	0.00738	17.96111	0.00000	0.0000	6,832
11/06/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.26500	0.26177	1.21989	0.00000	0.0000	7,000
11/06/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.02300	0.01907	17.09870	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	8.35	C	Foreign Exchange Future	0.15800	0.15074	4.59190	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	8.35	P	Foreign Exchange Future	0.06600	0.05804	12.05333	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.12900	0.12114	6.09209	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.08700	0.07844	9.83770	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.08500	0.07606	10.51553	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
11/06/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.14300	0.13336	6.74000	0.00000	0.0000	100
11/06/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.04500	0.03697	17.84844	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.25300	0.24427	3.45130	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.02900	0.02247	22.51034	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.33700	0.32977	2.14481	0.00000	0.0000	132
11/06/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.01900	0.01362	28.32000	0.00000	0.0000	5,000
11/06/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.42700	0.42092	1.42407	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.39200	1.39270	0.05039	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	20,100
11/06/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.00300	0.00116	61.38667	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	0.81100	0.80846	0.31339	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.00000	0.00004	100.00000	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	10.30	P	Foreign Exchange Future	1.85800	1.85734	0.03578	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.69200	1.69270	0.04137	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.44200	1.44270	0.04860	0.00000	0.0000	0
11/06/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	2,000
11/06/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.55610	8.55610	0.00000	8.54000	8.4000	114,045
11/06/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.27400	1.27374	0.02039	0.00000	0.0000	37,000
11/06/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01800	0.01764	1.99889	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.18000	1.17884	0.09864	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.02400	0.02274	5.26625	0.00000	0.0000	8,000
11/06/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	1.08600	1.08523	0.07134	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.03000	0.02913	2.91600	0.00000	0.0000	246
11/06/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.90500	0.90301	0.21976	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.04900	0.04691	4.26286	0.00000	0.0000	2,500
11/06/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.86300	0.86130	0.19728	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.05700	0.05520	3.16228	0.00000	0.0000	44,100
11/06/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.74500	0.74240	0.34948	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.08900	0.08630	3.03775	0.00000	0.0000	20,360
11/06/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.67200	0.66876	0.48152	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.11600	0.11266	2.87569	0.00000	0.0000	4,025
11/06/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.60300	0.59996	0.50459	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.14700	0.14386	2.13789	0.00000	0.0000	2,000
11/06/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.51600	0.51196	0.78240	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.21000	0.20586	1.97010	0.00000	0.0000	5,000
11/06/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.44000	0.43602	0.90493	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.28400	0.27992	1.43722	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.39600	0.39163	1.10232	0.00000	0.0000	2,000
11/06/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.34000	0.33553	1.31329	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.35700	0.35200	1.39936	0.00000	0.0000	2,000
11/06/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.40100	0.39590	1.27075	0.00000	0.0000	4,000
11/06/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.30500	0.30060	1.44190	0.00000	0.0000	29,600
11/06/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.49900	0.49450	0.90136	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.29000	0.28537	1.59807	0.00000	0.0000	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
11/06/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.53400	0.52927	0.88659	0.00000	0.0000	1,500
11/06/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.23700	0.23267	1.82582	0.00000	0.0000	7,500
11/06/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.68100	0.67657	0.65010	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.21500	0.21075	1.97572	0.00000	0.0000	24,360
11/06/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.75900	0.75465	0.57283	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.19600	0.19130	2.39592	0.00000	0.0000	5,500
11/06/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.84000	0.83520	0.57095	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.17800	0.17405	2.22146	0.00000	0.0000	250
11/06/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.92200	0.91795	0.43972	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.41800	1.41802	0.00123	0.00000	0.0000	16,000
11/06/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01200	0.01192	0.68750	0.00000	0.0000	9,200
11/06/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.37000	1.36970	0.02171	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.01400	0.01360	2.83857	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.32200	1.32160	0.03009	0.00000	0.0000	0
11/06/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.01600	0.01550	3.11125	0.00000	0.0000	0
11/06/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.65930	8.65940	0.00115	8.62230	8.5630	31,589
11/06/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.67200	0.67107	0.13841	0.00000	0.0000	0
11/06/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.31300	0.31167	0.42495	0.00000	0.0000	6,000
11/06/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.54200	0.54063	0.25185	0.00000	0.0000	6,000
11/06/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.48300	0.48123	0.36542	0.00000	0.0000	0
11/06/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.40800	0.40647	0.37502	0.00000	0.0000	5,500
11/06/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.74900	0.74707	0.25769	0.00000	0.0000	0
11/06/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.38100	0.37935	0.43178	0.00000	0.0000	540
11/06/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.82200	0.81995	0.24880	0.00000	0.0000	0
11/06/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.84500	0.84464	0.04245	0.00000	0.0000	300
11/06/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.18600	0.18524	0.40790	0.00000	0.0000	6,040
11/06/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.10400	1.10372	0.02572	0.00000	0.0000	0
11/06/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.09500	0.09432	0.72000	0.00000	0.0000	0
11/06/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.06300	1.06273	0.02586	0.00000	0.0000	0
11/06/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.10400	0.10333	0.64894	0.00000	0.0000	0
11/06/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.02300	1.02238	0.06071	0.00000	0.0000	0
11/06/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.11400	0.11298	0.89570	0.00000	0.0000	0
11/06/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.76340	8.76400	0.00685	8.64600	8.6460	13,755
11/06/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.94500	0.94676	0.18634	0.00000	0.0000	0
11/06/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.28200	0.28276	0.26982	0.00000	0.0000	180
11/06/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.66800	0.66944	0.21558	0.00000	0.0000	0
11/06/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.60500	0.60544	0.07274	0.00000	0.0000	0
11/06/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.53400	0.53543	0.26772	0.00000	0.0000	180
11/06/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.87100	0.87143	0.04932	0.00000	0.0000	0
11/06/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.06800	1.06940	0.13128	0.00000	0.0000	0
11/06/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.20500	0.20540	0.19615	0.00000	0.0000	0
11/06/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.03600	1.03741	0.13639	0.00000	0.0000	0
11/06/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.22300	0.22341	0.18520	0.00000	0.0000	0
11/06/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.00500	1.00633	0.13189	0.00000	0.0000	0
11/06/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.24200	0.24233	0.13450	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
11/06/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.95050	8.95000	0.00559	0.00000	0.0000	542
11/06/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.92400	0.95099	2.92114	0.00000	0.0000	0
11/06/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.95100	0.97889	2.93284	0.00000	0.0000	0
11/06/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.91600	0.94317	2.96654	0.00000	0.0000	0
11/06/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.96600	0.99317	2.81299	0.00000	0.0000	0
11/06/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.90700	0.93342	2.91279	0.00000	0.0000	0
11/06/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.98400	1.01132	2.77632	0.00000	0.0000	0
11/06/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.33900	1.36298	1.79090	0.00000	0.0000	0
11/06/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.38900	0.41298	6.16458	0.00000	0.0000	0
11/06/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.95000	0.97716	2.85941	0.00000	0.0000	0
11/06/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.90000	0.92716	3.01827	0.00000	0.0000	0
11/06/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.94100	0.96808	2.87782	0.00000	0.0000	0
11/06/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.91800	0.94598	3.04796	0.00000	0.0000	0
11/06/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.45630	9.45810	0.01903	0.00000	0.0000	0
11/06/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.25800	1.32487	5.31579	0.00000	0.0000	0
11/06/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.40200	1.46677	4.62001	0.00000	0.0000	0
11/06/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.68100	1.74732	3.94513	0.00000	0.0000	0
11/06/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.67500	0.73922	9.51372	0.00000	0.0000	0
11/06/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.65700	1.72437	4.06567	0.00000	0.0000	0
11/06/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.70100	0.76627	9.31073	0.00000	0.0000	0
11/06/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.63700	1.70444	4.11974	0.00000	0.0000	0
11/06/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.73100	0.79634	8.93845	0.00000	0.0000	0
11/06/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.91700	1.97484	3.01702	0.00000	0.0000	200
11/06/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.46100	0.51674	12.09030	0.00000	0.0000	0
11/06/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.76000	10.76180	0.01673	0.00000	0.0000	0
11/06/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.49500	2.59663	4.07333	0.00000	0.0000	0
11/06/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.88500	0.98483	11.28018	0.00000	0.0000	0
11/06/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.47400	2.57509	4.08605	0.00000	0.0000	0
11/06/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.91400	1.01329	10.86313	0.00000	0.0000	0
11/06/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.45200	2.55390	4.15587	0.00000	0.0000	0
11/06/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.94200	1.04210	10.62654	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.44230	8.44270	0.00474	0.00000	0.0000	71
11/06/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.18993	0.18426	2.98501	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.04763	0.04156	12.74285	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.15771	0.15074	4.41643	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.06541	0.05804	11.25998	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.12923	0.12114	6.25922	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.08693	0.07844	9.76508	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.55610	8.55610	0.00000	0.00000	0.0000	860
11/06/2012	\$ / R MAXI 2012/09/17	8.50	C	Foreign Exchange Future	0.39622	0.39163	1.15722	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/09/17	8.50	P	Foreign Exchange Future	0.34012	0.33553	1.34810	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.99428	0.99282	0.14733	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.03858	0.03712	3.79687	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.94913	0.94748	0.17393	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.04343	0.04178	3.80117	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
11/06/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.90451	0.90267	0.20372	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.04881	0.04697	3.77518	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.65930	8.65940	0.00115	0.00000	0.0000	2
11/06/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.89651	0.89581	0.07820	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.16041	0.15961	0.49936	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.54173	0.54063	0.20213	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.48243	0.48123	0.24770	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.96650	0.96590	0.06167	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.13040	0.12970	0.53374	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.93102	0.93037	0.06983	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.14492	0.14417	0.51764	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.76000	8.76400	0.04566	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.00000	0.01400	100.00000	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.00000	0.00400	100.00000	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.00000	0.02400	100.00000	0.00000	0.0000	0
11/06/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2012	£ / R 2012/06/18			Foreign Exchange Future	13.01540	13.09120	0.58239	13.08250	12.9380	77,589
11/06/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.91500	1.99120	3.97917	0.00000	0.0000	0
11/06/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	24,000
11/06/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.21600	1.29147	6.20626	0.00000	0.0000	0
11/06/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.00100	0.00027	73.19000	0.00000	0.0000	0
11/06/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.16600	1.24156	6.47985	0.00000	0.0000	0
11/06/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.00100	0.00036	64.50000	0.00000	0.0000	0
11/06/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.11700	1.19167	6.68477	0.00000	0.0000	0
11/06/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.00200	0.00047	76.55500	0.00000	0.0000	0
11/06/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.53500	0.60222	12.56407	0.00000	0.0000	0
11/06/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.02000	0.01102	44.91100	0.00000	0.0000	0
11/06/2012	£ / R 2012/06/18	13.15	C	Foreign Exchange Future	0.09300	0.11139	19.77215	0.00000	0.0000	0
11/06/2012	£ / R 2012/06/18	13.15	P	Foreign Exchange Future	0.22800	0.17019	25.35610	0.00000	0.0000	0
11/06/2012	£ / R 2012/09/17			Foreign Exchange Future	13.18530	13.26110	0.57488	13.24960	13.2060	8,534
11/06/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.38100	0.39024	2.42446	0.00000	0.0000	0
11/06/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.69600	0.62914	9.60672	0.00000	0.0000	0
11/06/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.28900	0.29326	1.47478	0.00000	0.0000	14,400
11/06/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.95400	0.88216	7.53018	0.00000	0.0000	0
11/06/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.41300	0.42402	2.66869	0.00000	0.0000	0
11/06/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.62800	0.56292	10.36279	0.00000	0.0000	0
11/06/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.39700	0.40675	2.45703	0.00000	0.0000	24,000
11/06/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.66200	0.59565	10.02199	0.00000	0.0000	0
11/06/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.86300	1.93401	3.81146	0.00000	0.0000	0
11/06/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02800	0.02291	18.18750	0.00000	0.0000	6,000
11/06/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.12200	1.17944	5.11947	0.00000	0.0000	0
11/06/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.08700	0.06834	21.44770	0.00000	0.0000	38,400
11/06/2012	£ / R 2012/09/17	13.30	C	Foreign Exchange Future	0.44800	0.46091	2.88145	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
11/06/2012	£ / R 2012/09/17	13.30	P	Foreign Exchange Future	0.56300	0.49981	11.22400	0.00000	0.0000	0
11/06/2012	£ / R 2012/12/14			Foreign Exchange Future	13.34000	13.41540	0.56522	13.40400	13.3700	1,500
11/06/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.18500	1.21696	2.69695	0.00000	0.0000	0
11/06/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.24500	0.20186	17.60865	0.00000	0.0000	0
11/06/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.15200	1.18242	2.64085	0.00000	0.0000	0
11/06/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.26200	0.21732	17.05244	0.00000	0.0000	0
11/06/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.12000	1.14861	2.55417	0.00000	0.0000	0
11/06/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.28000	0.23351	16.60475	0.00000	0.0000	0
11/06/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.65900	0.66648	1.13437	0.00000	0.0000	0
11/06/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.76900	0.70108	8.83283	0.00000	0.0000	0
11/06/2012	£ / R 2013/03/18			Foreign Exchange Future	13.50000	13.57210	0.53407	0.00000	0.0000	0
11/06/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.00000	1.34200	100.00000	0.00000	0.0000	0
11/06/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.00000	1.12990	100.00000	0.00000	0.0000	0
11/06/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.00000	1.35165	100.00000	0.00000	0.0000	0
11/06/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.00000	1.11955	100.00000	0.00000	0.0000	0
11/06/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.00000	1.34682	100.00000	0.00000	0.0000	0
11/06/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.00000	1.12472	100.00000	0.00000	0.0000	0
11/06/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10610	0.10630	0.18850	0.00000	0.0000	520
11/06/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00815	0.00834	2.30294	0.00000	0.0000	0
11/06/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00005	0.00004	24.62000	0.00000	0.0000	0
11/06/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00101	0.00099	1.96713	0.00000	0.0000	0
11/06/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00291	0.00269	7.55560	0.00000	0.0000	0
11/06/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00053	0.00048	8.50075	0.00000	0.0000	0
11/06/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00443	0.00418	5.53169	0.00000	0.0000	0
11/06/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00003	0.00003	11.49667	0.00000	0.0000	0
11/06/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01193	0.01173	1.70536	0.00000	0.0000	0
11/06/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10760	0.10790	0.27881	0.00000	0.0000	3,329
11/06/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00766	0.00785	2.53290	0.00000	0.0000	0
11/06/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00306	0.00295	3.46340	0.00000	0.0000	0
11/06/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00448	0.00458	2.30248	0.00000	0.0000	0
11/06/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00688	0.00668	2.86118	0.00000	0.0000	0
11/06/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.02468	0.02498	1.21274	0.00000	0.0000	0
11/06/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00008	0.00008	0.87000	0.00000	0.0000	0
11/06/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.01511	0.01539	1.84323	0.00000	0.0000	0
11/06/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00051	0.00049	4.21333	0.00000	0.0000	0
11/06/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10910	0.10930	0.18332	0.00000	0.0000	0
11/06/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01686	0.01706	1.17688	0.00000	0.0000	0
11/06/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00116	0.00116	0.13603	0.00000	0.0000	0
11/06/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00993	0.01010	1.75944	0.00000	0.0000	0
11/06/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00423	0.00420	0.59783	0.00000	0.0000	0
11/06/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00693	0.00706	1.86867	0.00000	0.0000	0
11/06/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00783	0.00776	0.90040	0.00000	0.0000	0
11/06/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02593	0.02613	0.75552	0.00000	0.0000	0
11/06/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00023	0.00023	1.78000	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18			Foreign Exchange Future	10.52640	10.56570	0.37335	10.52650	10.4825	45,935

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
11/06/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.07700	1.11572	3.59535	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00100	0.00002	97.81000	0.00000	0.0000	15,360
11/06/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.92700	0.96580	4.18543	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00100	0.00010	90.11000	0.00000	0.0000	1,000
11/06/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.72800	0.76615	5.24106	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.00200	0.00045	77.25500	0.00000	0.0000	1,000
11/06/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.48200	0.51870	7.61492	0.00000	0.0000	5,120
11/06/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.00600	0.00300	49.93500	0.00000	0.0000	5,120
11/06/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.25800	0.28384	10.01535	0.00000	0.0000	800
11/06/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.03200	0.01814	43.31375	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.18100	0.20032	10.67558	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.05500	0.03462	37.04945	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.14800	0.16259	9.85628	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.07200	0.04689	34.87875	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.67800	0.71636	5.65853	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00200	0.00066	66.76000	0.00000	0.0000	5,120
11/06/2012	€ / R 2012/06/18	10.50	C	Foreign Exchange Future	0.11800	0.12826	8.69712	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18	10.50	P	Foreign Exchange Future	0.09200	0.06256	31.99717	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.09100	0.09786	7.54055	0.00000	0.0000	5,120
11/06/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.11500	0.08216	28.55487	0.00000	0.0000	5,120
11/06/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.21800	0.24092	10.51312	0.00000	0.0000	0
11/06/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.04200	0.02522	39.95571	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17			Foreign Exchange Future	10.67750	10.71620	0.36244	10.67600	10.6540	20,187
11/06/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.62400	0.64796	3.84027	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.14700	0.13176	10.36510	0.00000	0.0000	1,500
11/06/2012	€ / R 2012/09/17	10.65	C	Foreign Exchange Future	0.38700	0.39860	2.99641	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	10.65	P	Foreign Exchange Future	0.36000	0.33240	7.66775	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.37600	0.38741	3.03367	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.37400	0.34671	7.29770	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.35600	0.36676	3.02149	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.40400	0.37606	6.91671	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.33800	0.34762	2.84524	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.43600	0.40692	6.67044	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.21900	0.22247	1.58603	0.00000	0.0000	21,300
11/06/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.74200	0.70627	4.81491	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.97200	1.00585	3.48244	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04500	0.03965	11.89044	0.00000	0.0000	1,625
11/06/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.84700	0.87762	3.61560	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.07000	0.06142	12.25129	0.00000	0.0000	33,360
11/06/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.20900	0.21141	1.15416	0.00000	0.0000	15,360
11/06/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.78200	0.74521	4.70432	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.25100	1.28691	2.87063	0.00000	0.0000	0
11/06/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02400	0.02071	13.70167	0.00000	0.0000	10,200
11/06/2012	€ / R 2012/12/14			Foreign Exchange Future	10.81920	10.85750	0.35400	10.81900	10.7953	20,612
11/06/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.70400	0.72357	2.77955	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
11/06/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.32500	0.30607	5.82523	0.00000	0.0000	0
11/06/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.54400	0.55770	2.51770	0.00000	0.0000	0
11/06/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.52500	0.50020	4.72451	0.00000	0.0000	0
11/06/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.75700	0.77805	2.78099	0.00000	0.0000	0
11/06/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.27800	0.26055	6.27622	0.00000	0.0000	0
11/06/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.73000	0.75033	2.78434	0.00000	0.0000	0
11/06/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.30100	0.28283	6.03797	0.00000	0.0000	0
11/06/2012	€ / R 2013/03/18			Foreign Exchange Future	10.98000	11.00450	0.22313	0.00000	0.0000	0
11/06/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00000	0.67426	100.00000	0.00000	0.0000	0
11/06/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00000	0.66976	100.00000	0.00000	0.0000	0
11/06/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.00000	0.67047	100.00000	0.00000	0.0000	0
11/06/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00000	0.67597	100.00000	0.00000	0.0000	0
11/06/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.00000	0.67793	100.00000	0.00000	0.0000	0
11/06/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00000	0.66343	100.00000	0.00000	0.0000	0
11/06/2012	€ / R 2013/12/13			Foreign Exchange Future	11.20200	11.23530	0.29727	0.00000	0.0000	435
11/06/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.84700	0.85666	1.14033	0.00000	0.0000	0
11/06/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.18800	1.16436	1.99002	0.00000	0.0000	0
11/06/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.96500	0.97461	0.99546	0.00000	0.0000	0
11/06/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.96300	0.93931	2.46042	0.00000	0.0000	0
11/06/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.87900	0.88963	1.20885	0.00000	0.0000	0
11/06/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.12000	1.09733	2.02448	0.00000	0.0000	0
11/06/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.86300	0.87295	1.15316	0.00000	0.0000	0
11/06/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.15400	1.13065	2.02324	0.00000	0.0000	0
11/06/2012	ANY DAY EXPIRY DAAH 2012			Any day expiry	8.45510	8.45420	0.01064	0.00000	0.0000	2,360
11/06/2012	ANY DAY EXPIRY DAAH 2012	7.40	C	Any day expiry	1.05600	1.05500	0.09470	0.00000	0.0000	0
11/06/2012	ANY DAY EXPIRY DAAH 2012	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2012	ANY DAY EXPIRY DAAH 2012	8.25	C	Any day expiry	0.27600	0.26800	2.89855	0.00000	0.0000	0
11/06/2012	ANY DAY EXPIRY DAAH 2012	8.25	P	Any day expiry	0.07100	0.06400	9.85915	0.00000	0.0000	0
11/06/2012	ANY DAY EXPIRY DAAH 2012	8.38	C	Any day expiry	0.19800	0.18900	4.54545	0.00000	0.0000	0
11/06/2012	ANY DAY EXPIRY DAAH 2012	8.38	P	Any day expiry	0.12300	0.11500	6.50407	0.00000	0.0000	0
11/06/2012	ANY DAY EXPIRY DAAH 2012	8.49	C	Any day expiry	0.14700	0.13800	6.12245	0.00000	0.0000	0
11/06/2012	ANY DAY EXPIRY DAAH 2012	8.49	P	Any day expiry	0.18200	0.17400	4.39560	0.00000	0.0000	0
11/06/2012	ANY DAY EXPIRY DAAH 2012	8.50	C	Any day expiry	0.14300	0.13400	6.29371	0.00000	0.0000	0
11/06/2012	ANY DAY EXPIRY DAAH 2012	8.50	P	Any day expiry	0.18800	0.18000	4.25532	0.00000	0.0000	0
11/06/2012	ANY DAY EXPIRY DAAH 2012	8.51	C	Any day expiry	0.14000	0.13000	7.14286	0.00000	0.0000	0
11/06/2012	ANY DAY EXPIRY DAAH 2012	8.51	P	Any day expiry	0.19500	0.18600	4.61538	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.32920	8.37800	0.58589	8.37100	8.3035	13,747
11/06/2012	AU\$ / R 2012/06/18	8.25	C	Foreign Exchange Future	0.12900	0.15670	21.46969	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/06/18	8.25	P	Foreign Exchange Future	0.05000	0.02870	42.60820	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.73000	0.77812	6.59196	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.00100	0.00012	87.87000	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.68000	0.72819	7.08624	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00100	0.00019	81.36000	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.63000	0.67829	7.66456	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00100	0.00029	71.33000	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
11/06/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.37450	8.42260	0.57436	8.41300	8.4126	3,154
11/06/2012	AU\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.34700	0.37775	8.86078	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.22300	0.20515	8.00587	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.32800	0.35710	8.87171	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.24000	0.22090	7.95867	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.38400	0.41560	8.22828	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.19600	0.17940	8.47112	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.35500	0.38565	8.63456	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.21700	0.19945	8.08631	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.42090	8.46780	0.55695	8.45600	8.4300	2,550
11/06/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.56500	0.59887	5.99446	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.23300	0.22027	5.46408	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.53600	0.56899	6.15418	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.25400	0.24039	5.35969	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.45000	0.48014	6.69764	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.32900	0.31234	5.06401	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.59500	0.63015	5.90696	0.00000	0.0000	0
11/06/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.21300	0.20155	5.37728	0.00000	0.0000	0
11/06/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.46800	8.51430	0.54676	0.00000	0.0000	2,000
11/06/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.55100	0.58304	5.81446	0.00000	0.0000	0
11/06/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.40200	0.38734	3.64734	0.00000	0.0000	0
11/06/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.52800	0.55872	5.81830	0.00000	0.0000	0
11/06/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.42900	0.41302	3.72480	0.00000	0.0000	0
11/06/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.50500	0.53527	5.99418	0.00000	0.0000	0
11/06/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.45600	0.43957	3.60294	0.00000	0.0000	0
11/06/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.66240	9.72200	0.61682	0.00000	0.0000	0
11/06/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.69100	2.75114	2.23473	0.00000	0.0000	0
11/06/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.27900	0.27914	0.04900	0.00000	0.0000	0
11/06/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.64800	2.70878	2.29532	0.00000	0.0000	0
11/06/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.28600	0.28678	0.27273	0.00000	0.0000	0
11/06/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.60600	2.66658	2.32457	0.00000	0.0000	0
11/06/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.29400	0.29458	0.19673	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.18480	8.20390	0.23336	8.15950	8.1595	42
11/06/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.12600	0.13239	5.06984	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.04100	0.02849	30.51707	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.09400	0.09667	2.84277	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.05900	0.04277	27.50475	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.06600	0.06626	0.39939	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.08100	0.06236	23.00790	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.27980	8.29860	0.22706	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/09/17	8.25	C	Foreign Exchange Future	0.26900	0.27779	3.26599	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/09/17	8.25	P	Foreign Exchange Future	0.23900	0.22919	4.10649	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.66600	0.68246	2.47176	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.04500	0.04256	5.41800	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.62400	0.64014	2.58734	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
11/06/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.05300	0.05024	5.19811	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.58300	0.59888	2.72365	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.06200	0.05898	4.87274	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.36610	8.38580	0.23547	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.64700	0.66952	3.48136	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.13500	0.13732	1.72178	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.36200	0.38253	5.67260	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.34600	0.34673	0.21237	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.72200	0.74377	3.01479	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.11000	0.11157	1.42436	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.68400	0.70616	3.23961	0.00000	0.0000	0
11/06/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.12200	0.12396	1.60566	0.00000	0.0000	0
11/06/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.41260	0.42600	3.24770	0.00000	0.0000	2,835
11/06/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,000
11/06/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.01090	0.00530	51.37615	0.00000	0.0000	0
11/06/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
11/06/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.09320	0.09740	4.50644	0.00000	0.0000	11,120
11/06/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.05870	0.05540	5.62181	0.00000	0.0000	7,100
11/06/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.11360	0.11340	0.17606	0.00000	0.0000	14,700
11/06/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.02890	0.03110	7.61246	0.00000	0.0000	8,000
11/06/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.13850	0.14790	6.78700	0.00000	0.0000	12,800
11/06/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.07350	0.08110	10.34014	0.00000	0.0000	4,800
11/06/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.76510	8.79640	0.35710	0.00000	0.0000	21,050
11/06/2012	CHF / R 2012/06/18	8.75	C	Foreign Exchange Future	0.09600	0.11089	15.50573	0.00000	0.0000	0
11/06/2012	CHF / R 2012/06/18	8.75	P	Foreign Exchange Future	0.08100	0.06449	20.38827	0.00000	0.0000	0
11/06/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.01900	0.01829	3.73737	0.00000	0.0000	0
11/06/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.30400	0.27189	10.56253	0.00000	0.0000	0
11/06/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.01400	0.01319	5.78286	0.00000	0.0000	0
11/06/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.34900	0.31679	9.22911	0.00000	0.0000	0
11/06/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.01100	0.00947	13.90273	0.00000	0.0000	0
11/06/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.39600	0.36307	8.31548	0.00000	0.0000	0
11/06/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.90350	8.93410	0.34369	0.00000	0.0000	50
11/06/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.38500	0.39969	3.81465	0.00000	0.0000	0
11/06/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.28200	0.26559	5.82043	0.00000	0.0000	0
11/06/2012	CHF / R 2012/09/17	8.85	C	Foreign Exchange Future	0.36300	0.37633	3.67179	0.00000	0.0000	0
11/06/2012	CHF / R 2012/09/17	8.85	P	Foreign Exchange Future	0.31000	0.29223	5.73271	0.00000	0.0000	0
11/06/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.43300	0.45033	4.00344	0.00000	0.0000	0
11/06/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.23000	0.21623	5.98483	0.00000	0.0000	0
11/06/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.40800	0.42434	4.00598	0.00000	0.0000	0
11/06/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.25500	0.24024	5.78651	0.00000	0.0000	0
11/06/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.03510	9.06770	0.36082	0.00000	0.0000	0
11/06/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.73900	0.75832	2.61483	0.00000	0.0000	0
11/06/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.26000	0.24622	5.29862	0.00000	0.0000	0
11/06/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.53200	0.54278	2.02613	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
11/06/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.49700	0.47508	4.41066	0.00000	0.0000	0
11/06/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.80100	0.82189	2.60840	0.00000	0.0000	0
11/06/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.22200	0.20979	5.49851	0.00000	0.0000	0
11/06/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.76900	0.78966	2.68644	0.00000	0.0000	0
11/06/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.24000	0.22756	5.18388	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29			Any day expiry	8.45640	8.45530	0.01301	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	7.40	C	Any day expiry	1.05800	1.05600	0.18904	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	7.40	P	Any day expiry	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	7.72	C	Any day expiry	0.74200	0.74000	0.26954	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	7.72	P	Any day expiry	0.00600	0.00500	16.66667	0.00000	0.0000	5,480
11/06/2012	DAUS 2012/06/29	7.74	C	Any day expiry	0.72200	0.72000	0.27701	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	7.74	P	Any day expiry	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	7.76	C	Any day expiry	0.70300	0.70100	0.28450	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	7.76	P	Any day expiry	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	8.25	C	Any day expiry	0.28100	0.27300	2.84698	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	8.25	P	Any day expiry	0.07500	0.06800	9.33333	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	8.38	C	Any day expiry	0.20400	0.19500	4.41176	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	8.38	P	Any day expiry	0.12800	0.12000	6.25000	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	8.51	C	Any day expiry	0.14500	0.13600	6.20690	0.00000	0.0000	5,480
11/06/2012	DAUS 2012/06/29	8.51	P	Any day expiry	0.19900	0.19100	4.02010	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	7.75	C	Any day expiry	0.71300	0.71100	0.28050	0.00000	0.0000	0
11/06/2012	DAUS 2012/06/29	7.75	P	Any day expiry	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31			Any day expiry	8.49690	8.49060	0.07414	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.38800	0.37800	2.57732	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.14100	0.13700	2.83688	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.26100	0.25100	3.83142	0.00000	0.0000	4,800
11/06/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.27400	0.27000	1.45985	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	7.80	C	Any day expiry	0.72400	0.71600	1.10497	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	7.80	P	Any day expiry	0.02700	0.02500	7.40741	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	7.81	C	Any day expiry	0.71500	0.70700	1.11888	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	7.81	P	Any day expiry	0.02800	0.02600	7.14286	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.79500	0.78700	1.00629	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.01800	0.01600	11.11111	0.00000	0.0000	4,800
11/06/2012	DAUS 2012/07/31	7.79	C	Any day expiry	0.73200	0.72400	1.09290	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	7.79	P	Any day expiry	0.02500	0.02300	8.00000	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	8.42	C	Any day expiry	0.30000	0.29000	3.33333	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	8.42	P	Any day expiry	0.22300	0.21900	1.79372	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	7.40	C	Any day expiry	1.10400	1.09700	0.63406	0.00000	0.0000	0
11/06/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31			Any day expiry	8.53540	8.53180	0.04218	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	7.85	C	Any day expiry	0.74800	0.74300	0.66845	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	7.85	P	Any day expiry	0.06300	0.06100	3.17460	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	7.86	C	Any day expiry	0.74000	0.73500	0.67568	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	7.86	P	Any day expiry	0.06500	0.06300	3.07692	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.47500	0.46800	1.47368	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
11/06/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.19000	0.18600	2.10526	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	7.84	C	Any day expiry	0.75600	0.75100	0.66138	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	7.84	P	Any day expiry	0.06100	0.05900	3.27869	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	8.46	C	Any day expiry	0.37200	0.36400	2.15054	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	8.46	P	Any day expiry	0.29700	0.29200	1.68350	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.35000	0.34300	2.00000	0.00000	0.0000	6,170
11/06/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.32500	0.32100	1.23077	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.15300	1.14900	0.34692	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.85600	0.85000	0.70093	0.00000	0.0000	0
11/06/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.04100	0.03800	7.31707	0.00000	0.0000	6,170
11/06/2012	DAUS 2012/09/28			Any day expiry	8.56900	8.56900	0.00000	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	7.91	C	Any day expiry	0.76100	0.75800	0.39422	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	7.91	P	Any day expiry	0.10200	0.09900	2.94118	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.54200	0.53800	0.73801	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.22300	0.21900	1.79372	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	8.49	C	Any day expiry	0.42700	0.42300	0.93677	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	8.49	P	Any day expiry	0.34800	0.34400	1.14943	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.41900	0.41500	0.95465	0.00000	0.0000	7,540
11/06/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.36000	0.35600	1.11111	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	7.90	C	Any day expiry	0.76800	0.76600	0.26042	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	7.90	P	Any day expiry	0.09900	0.09700	2.02020	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.19700	1.19600	0.08354	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.02800	0.02700	3.57143	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.90900	0.90700	0.22002	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.06000	0.05800	3.33333	0.00000	0.0000	7,540
11/06/2012	DAUS 2012/09/28	7.89	C	Any day expiry	0.77600	0.77300	0.38660	0.00000	0.0000	0
11/06/2012	DAUS 2012/09/28	7.89	P	Any day expiry	0.09700	0.09400	3.09278	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31			Any day expiry	8.60780	8.60780	0.00000	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.61100	0.60900	0.32733	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.25300	0.25100	0.79051	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	8.53	C	Any day expiry	0.48200	0.47900	0.62241	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	8.53	P	Any day expiry	0.40400	0.40100	0.74257	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	7.90	C	Any day expiry	0.83200	0.83100	0.12019	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	7.90	P	Any day expiry	0.12400	0.12300	0.80645	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	7.91	C	Any day expiry	0.82500	0.82300	0.24242	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	7.91	P	Any day expiry	0.12700	0.12500	1.57480	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.96900	0.96800	0.10320	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.08100	0.08000	1.23457	0.00000	0.0000	8,220
11/06/2012	DAUS 2012/10/31	7.89	C	Any day expiry	0.83900	0.83800	0.11919	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	7.89	P	Any day expiry	0.12100	0.12000	0.82645	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.49000	0.48700	0.61224	0.00000	0.0000	8,220
11/06/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.39200	0.38900	0.76531	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.24700	1.24600	0.08019	0.00000	0.0000	0
11/06/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.03900	0.03800	2.56410	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
11/06/2012	DAUS 2012/11/30			Any day expiry	8.64300	8.64300	0.00000	0.00000	0.0000	0
11/06/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.55400	0.55300	0.18051	0.00000	0.0000	0
11/06/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.41100	0.41000	0.24331	0.00000	0.0000	0
11/06/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.55000	0.54900	0.18182	0.00000	0.0000	8,440
11/06/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.41700	0.41600	0.23981	0.00000	0.0000	0
11/06/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.53000	0.52800	0.37736	0.00000	0.0000	0
11/06/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.44700	0.44500	0.44743	0.00000	0.0000	0
11/06/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.02300	1.02200	0.09775	0.00000	0.0000	0
11/06/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.10000	0.09900	1.00000	0.00000	0.0000	8,440
11/06/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.55800	0.55700	0.17921	0.00000	0.0000	0
11/06/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.40500	0.40400	0.24691	0.00000	0.0000	0
11/06/2012	DAUS 2012/12/27			Any day expiry	8.67370	8.67390	0.00231	0.00000	0.0000	0
11/06/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.60100	0.60000	0.16639	0.00000	0.0000	7,530
11/06/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.43700	0.43600	0.22883	0.00000	0.0000	0
11/06/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.56900	0.56800	0.17575	0.00000	0.0000	0
11/06/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.48500	0.48400	0.20619	0.00000	0.0000	0
11/06/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.06800	1.06800	0.00000	0.00000	0.0000	0
11/06/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.11400	0.11400	0.00000	0.00000	0.0000	7,530
11/06/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.60900	0.60800	0.16420	0.00000	0.0000	0
11/06/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.42500	0.42400	0.23529	0.00000	0.0000	0
11/06/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.60500	0.60400	0.16529	0.00000	0.0000	0
11/06/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.43100	0.43000	0.23202	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.47420	6.52430	0.77384	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.19200	0.23481	22.29844	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.01800	0.01051	41.59444	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.15100	0.19164	26.91119	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.02700	0.01734	35.79296	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.23500	0.28042	19.32557	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.01100	0.00612	44.40818	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.53530	6.58630	0.78038	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/09/17	6.40	C	Foreign Exchange Future	0.26700	0.29682	11.16835	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/09/17	6.40	P	Foreign Exchange Future	0.13200	0.11052	16.27311	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.40700	0.44594	9.56781	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.06500	0.05254	19.16769	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.37000	0.40705	10.01235	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.07800	0.06365	18.40295	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.33500	0.36999	10.44552	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.09300	0.07659	17.64247	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.57820	6.62840	0.76313	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.40100	0.43380	8.17855	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.21000	0.19270	8.24000	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.36600	0.39771	8.66331	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.23800	0.21931	7.85391	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.46000	0.49572	7.76526	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.16900	0.15462	8.50876	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
11/06/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.42900	0.46409	8.17981	0.00000	0.0000	0
11/06/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.18800	0.17299	7.98330	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.32490	1.32530	0.03019	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.22490	0.22530	0.17786	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.17490	0.17530	0.23016	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.12500	0.12536	0.28697	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00010	0.00006	41.29000	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/06/18	1.30	C	Foreign Exchange Future	0.03090	0.03018	2.31835	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/06/18	1.30	P	Foreign Exchange Future	0.00600	0.00488	18.60617	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.34070	1.34090	0.01492	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.10210	0.10141	0.67299	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.02220	0.02131	3.99604	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/09/17	1.35	C	Foreign Exchange Future	0.05440	0.05338	1.86594	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/09/17	1.35	P	Foreign Exchange Future	0.06370	0.06248	1.90749	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.18440	0.18434	0.03230	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00450	0.00424	5.76800	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.13990	0.13946	0.31207	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.01000	0.00936	6.36580	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.35560	1.35570	0.00738	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.15250	0.15213	0.24180	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.02490	0.02443	1.88253	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.11950	0.11898	0.43483	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.04190	0.04128	1.47881	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.08350	0.08297	0.63843	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.07790	0.07727	0.81270	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.19100	0.19074	0.13813	0.00000	0.0000	0
11/06/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.01340	0.01304	2.71507	0.00000	0.0000	0

Future Open Interest

733,950

Option Open Interest

671,160

Total

1,405,110