



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 13/06/2012 to 13/06/2012

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
13/06/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.45350	8.37640	0.91205	8.42150	8.3700	211,720
13/06/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.00000	1.07640	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.75401	0.67683	10.23688	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00051	0.00043	17.02004	0.00000	0.0000	10,000
13/06/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.00000	1.17640	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.00000	1.12640	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.90	C	Foreign Exchange Future	0.00000	0.47846	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.90	P	Foreign Exchange Future	0.00000	0.00206	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.95358	0.87649	8.08367	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.00008	0.00009	21.43808	0.00000	0.0000	12,000
13/06/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.80390	0.72669	9.60450	0.00000	0.0000	6,700
13/06/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00040	0.00029	27.66650	0.00000	0.0000	6,800
13/06/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.26992	0.20197	25.17217	0.00000	0.0000	7,000
13/06/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.01642	0.02557	55.76718	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.70417	0.62703	10.95415	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.00067	0.00063	5.32473	0.00000	0.0000	5,000
13/06/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.65437	0.57734	11.77251	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.00087	0.00094	7.35682	0.00000	0.0000	200
13/06/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.07563	0.04167	44.89933	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.12213	0.16527	35.32761	0.00000	0.0000	100
13/06/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.45627	0.38126	16.43917	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.00277	0.00486	75.56229	0.00000	0.0000	2,000
13/06/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.35992	0.28802	19.97569	0.00000	0.0000	6,700
13/06/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.00642	0.01162	81.05927	0.00000	0.0000	6,832
13/06/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.01174	0.00462	60.62806	0.00000	0.0000	5,000
13/06/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.40824	0.47822	17.14285	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	8.35	C	Foreign Exchange Future	0.00000	0.09675	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2012	\$ / R 2012/06/18	8.35	P	Foreign Exchange Future	0.00000	0.07035	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.00000	0.07407	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.00000	0.09767	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.00004	0.00001	73.36957	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	10.30	P	Foreign Exchange Future	1.84654	1.92361	4.17392	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.00000	0.01635	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.00000	0.28995	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.02036	0.00854	58.06978	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.31686	0.38214	20.60138	0.00000	0.0000	132
13/06/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.45350	1.37640	5.30444	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
13/06/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.40350	1.32640	5.49341	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,100
13/06/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.00116	0.00051	56.41711	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	0.79766	0.87411	9.58378	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.70350	1.62640	4.52598	0.00000	0.0000	0
13/06/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.56770	8.48900	0.91857	8.53250	8.4850	149,552
13/06/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.28439	1.20807	5.94271	0.00000	0.0000	37,000
13/06/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01669	0.01907	14.21015	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.18925	1.11355	6.36554	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.02155	0.02455	13.91345	0.00000	0.0000	8,000
13/06/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	1.09535	1.02042	6.84047	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.02765	0.03142	13.64846	0.00000	0.0000	246
13/06/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.91238	0.84239	7.67076	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.04468	0.05339	19.50122	0.00000	0.0000	2,500
13/06/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.87041	0.80184	7.87692	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.05271	0.06284	19.23696	0.00000	0.0000	44,100
13/06/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.75065	0.68704	8.47429	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.08295	0.09804	18.18837	0.00000	0.0000	20,360
13/06/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.67641	0.61661	8.84146	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.10871	0.12761	17.38075	0.00000	0.0000	4,025
13/06/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.60699	0.55131	9.17206	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.13929	0.16231	16.53215	0.00000	0.0000	2,000
13/06/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.51800	0.46913	9.43494	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.20030	0.23013	14.89116	0.00000	0.0000	5,000
13/06/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.44113	0.39901	9.54810	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.27343	0.31001	13.37849	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.39618	0.35839	9.53827	0.00000	0.0000	2,000
13/06/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.32848	0.36939	12.45467	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.35604	0.32209	9.53346	0.00000	0.0000	2,000
13/06/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.38834	0.43309	11.52536	0.00000	0.0000	4,000
13/06/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.30397	0.27510	9.49876	0.00000	0.0000	27,100
13/06/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.48627	0.53610	10.24669	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.28853	0.26122	9.46737	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
13/06/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.52083	0.57222	9.86560	0.00000	0.0000	1,500
13/06/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.23515	0.21340	9.25251	0.00000	0.0000	9,500
13/06/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.66745	0.72440	8.53129	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.21295	0.19351	9.12672	0.00000	0.0000	24,360
13/06/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.74525	0.80451	7.95241	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.19324	0.17590	8.97473	0.00000	0.0000	5,500
13/06/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.82554	0.88690	7.43230	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.17576	0.16030	8.80050	0.00000	0.0000	250
13/06/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.90806	0.97130	6.96338	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.42896	1.35191	5.39157	0.00000	0.0000	16,000
13/06/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01126	0.01291	14.71835	0.00000	0.0000	9,200
13/06/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.00000	1.30373	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.00000	0.01473	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.00000	1.25577	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.00000	0.01677	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.67020	8.58930	0.93308	0.00000	0.0000	31,741
13/06/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.00000	0.82750	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00000	0.18820	100.00000	0.00000	0.0000	15,000
13/06/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.85360	0.79589	6.76083	0.00000	0.0000	300
13/06/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.18340	0.20659	12.64404	0.00000	0.0000	6,040
13/06/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.00000	0.76529	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00000	0.22599	100.00000	0.00000	0.0000	20,000
13/06/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.67915	0.63285	6.81619	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.30895	0.34355	11.20199	0.00000	0.0000	6,000
13/06/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.54759	0.51012	6.84345	0.00000	0.0000	6,000
13/06/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.47739	0.52082	9.09656	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.47449	0.44129	6.99541	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.60429	0.65199	7.89491	0.00000	0.0000	300
13/06/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.41205	0.38340	6.95362	0.00000	0.0000	25,000
13/06/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.74185	0.79410	7.04288	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.38462	0.35798	6.92515	0.00000	0.0000	540
13/06/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.81442	0.86868	6.66297	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.29556	0.27546	6.80116	0.00000	0.0000	300
13/06/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.12536	1.18616	5.40254	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.00000	1.04348	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00000	0.10418	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.00000	1.00342	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00000	0.11412	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.00000	0.96405	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00000	0.12475	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.77530	8.69290	0.93900	0.00000	0.0000	16,155
13/06/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.54054	0.50912	5.81301	0.00000	0.0000	180
13/06/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.86524	0.91622	5.89181	0.00000	0.0000	0
13/06/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.00000	0.95705	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00000	0.26415	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.95483	0.89997	5.74627	0.00000	0.0000	0
13/06/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.27953	0.30707	9.84951	0.00000	0.0000	180
13/06/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.00000	0.63723	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.00000	0.64433	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.00000	1.01766	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00000	0.22476	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.00000	0.98691	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00000	0.24401	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.96800	8.88380	0.93889	0.00000	0.0000	542
13/06/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.00000	0.88441	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00000	1.02851	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.00000	0.91856	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00000	0.96266	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.00000	0.90127	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00000	0.99537	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.93292	0.89377	4.19630	0.00000	0.0000	0
13/06/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.96492	1.00997	4.66900	0.00000	0.0000	0
13/06/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.35813	1.29888	4.36282	0.00000	0.0000	0
13/06/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.39013	0.41508	6.39447	0.00000	0.0000	0
13/06/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.00000	0.92840	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00000	0.94460	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.47050	9.39420	0.80566	0.00000	0.0000	0
13/06/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	0.00000	1.63029	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.78609	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.00000	1.25622	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00000	1.46202	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.94820	1.89585	2.68678	0.00000	0.0000	200
13/06/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.47770	0.50165	5.01495	0.00000	0.0000	0
13/06/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	0.00000	1.66987	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.72567	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	0.00000	1.64983	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.75563	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.77420	10.69790	0.70817	0.00000	0.0000	0
13/06/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	0.00000	2.52987	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.00000	0.98197	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	0.00000	2.50860	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.00000	1.01070	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	0.00000	2.48768	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.00000	1.03978	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.45350	8.37640	0.91205	0.00000	0.0000	71
13/06/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.00000	0.12781	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.00000	0.05141	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.00000	0.09675	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.00000	0.07035	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.00000	0.07407	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.00000	0.09767	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.56770	8.48900	0.91857	0.00000	0.0000	860
13/06/2012	\$ / R MAXI 2012/09/17	8.50	C	Foreign Exchange Future	0.00000	0.35839	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/09/17	8.50	P	Foreign Exchange Future	0.00000	0.36939	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.00000	0.92862	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.00000	0.04002	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.00000	0.88367	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.00000	0.04507	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.00000	0.84207	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.00000	0.05347	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.67020	8.58930	0.93308	0.00000	0.0000	2
13/06/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.00000	0.84487	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00000	0.17877	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.00000	0.51012	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.00000	0.52082	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.00000	0.91220	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00000	0.14610	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.00000	0.87803	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00000	0.16193	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.77530	8.69290	0.93900	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00000	0.05710	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00000	0.06710	100.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00000	0.04710	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/06/18			Foreign Exchange Future	13.13700	13.05070	0.65692	13.06950	13.0695	79,924
13/06/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	2.03700	1.95070	4.23662	0.00000	0.0000	0
13/06/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	24,000
13/06/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.00000	1.25073	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.00000	0.00003	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.00000	1.20075	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.00000	0.00005	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.00000	1.15078	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.00000	0.00008	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.64487	0.55997	13.16564	0.00000	0.0000	0
13/06/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.00787	0.00927	17.78396	0.00000	0.0000	0
13/06/2012	£ / R 2012/06/18	13.15	C	Foreign Exchange Future	0.00000	0.07478	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/06/18	13.15	P	Foreign Exchange Future	0.00000	0.17408	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/09/17			Foreign Exchange Future	13.30890	13.22040	0.66497	0.00000	0.0000	8,534
13/06/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.00000	0.37292	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.00000	0.65252	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.31421	0.27946	11.05866	0.00000	0.0000	14,400
13/06/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.85531	0.90906	6.28454	0.00000	0.0000	0
13/06/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.00000	0.40556	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.00000	0.58516	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.43380	0.38887	10.35750	0.00000	0.0000	24,000
13/06/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.57490	0.61847	7.57845	0.00000	0.0000	0
13/06/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.98175	1.89366	4.44471	0.00000	0.0000	0
13/06/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02285	0.02326	1.82574	0.00000	0.0000	6,000
13/06/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.22525	1.14435	6.60230	0.00000	0.0000	0
13/06/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.06635	0.07395	11.46344	0.00000	0.0000	38,400
13/06/2012	£ / R 2012/09/17	13.30	C	Foreign Exchange Future	0.00000	0.44123	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/09/17	13.30	P	Foreign Exchange Future	0.00000	0.52083	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/12/14			Foreign Exchange Future	13.46320	13.37160	0.68037	0.00000	0.0000	1,500
13/06/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.00000	1.19199	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00000	0.22069	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.00000	1.15812	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00000	0.23682	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.00000	1.12497	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00000	0.25367	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.00000	0.65412	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00000	0.73252	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2013/03/18			Foreign Exchange Future	13.62130	13.52790	0.68569	0.00000	0.0000	0
13/06/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.00000	1.32131	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.00000	1.15341	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.00000	1.33085	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.00000	1.14295	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.00000	1.32608	100.00000	0.00000	0.0000	0
13/06/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.00000	1.14818	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10630	0.10550	0.75259	0.10540	0.1054	520
13/06/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00000	0.00752	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00000	0.00002	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00000	0.00049	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00000	0.00299	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00000	0.00017	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00000	0.00467	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.00000	0.01251	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10790	0.10700	0.83411	0.00000	0.0000	3,329
13/06/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00000	0.00723	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00000	0.00323	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00000	0.00417	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00000	0.00717	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.00000	0.02408	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00000	0.00008	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00000	0.01454	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00000	0.00054	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10940	0.10850	0.82267	0.00000	0.0000	0
13/06/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.00000	0.01636	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00126	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00000	0.00960	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00000	0.00450	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00000	0.00669	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00000	0.00819	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.00000	0.02534	100.00000	0.00000	0.0000	0
13/06/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00024	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18			Foreign Exchange Future	10.53470	10.53080	0.03702	10.53450	10.5335	46,145
13/06/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.08471	1.08080	0.36029	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00001	0.00000	69.82759	0.00000	0.0000	15,360
13/06/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.93476	0.93083	0.42110	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00006	0.00003	56.01852	0.00000	0.0000	1,000
13/06/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.73508	0.73106	0.54708	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.00038	0.00026	32.07497	0.00000	0.0000	1,000
13/06/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.48773	0.48351	0.86498	0.00000	0.0000	5,120
13/06/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.00303	0.00271	10.51486	0.00000	0.0000	5,120
13/06/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.25390	0.24772	2.43263	0.00000	0.0000	800
13/06/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.01920	0.01692	11.85767	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.00000	0.16444	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.00000	0.03364	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.00000	0.12743	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.00000	0.04663	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.68528	0.68123	0.59120	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00058	0.00043	25.97358	0.00000	0.0000	5,120
13/06/2012	€ / R 2012/06/18	10.50	C	Foreign Exchange Future	0.00000	0.09451	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18	10.50	P	Foreign Exchange Future	0.00000	0.06371	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.07535	0.06639	11.88691	0.00000	0.0000	5,120
13/06/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.09065	0.08559	5.57808	0.00000	0.0000	5,120
13/06/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.00000	0.20478	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.00000	0.02398	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17			Foreign Exchange Future	10.68690	10.68150	0.05053	0.00000	0.0000	20,187
13/06/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.62323	0.62294	0.04672	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.13633	0.14144	3.74729	0.00000	0.0000	1,500
13/06/2012	€ / R 2012/09/17	10.65	C	Foreign Exchange Future	0.00000	0.38249	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	10.65	P	Foreign Exchange Future	0.00000	0.35099	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.00000	0.37179	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.00000	0.36579	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.00000	0.35205	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.00000	0.39605	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.00000	0.33378	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.00000	0.42778	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.21354	0.21475	0.56434	0.00000	0.0000	21,300
13/06/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.72664	0.73325	0.90899	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.97627	0.97470	0.16133	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03937	0.04320	9.71525	0.00000	0.0000	1,625

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
13/06/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.84910	0.84812	0.11537	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06220	0.06662	7.10728	0.00000	0.0000	33,360
13/06/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.20301	0.20425	0.61040	0.00000	0.0000	15,360
13/06/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.76611	0.77275	0.86661	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.25707	1.25401	0.24332	0.00000	0.0000	0
13/06/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02017	0.02252	11.60570	0.00000	0.0000	10,200
13/06/2012	€ / R 2012/12/14			Foreign Exchange Future	10.82780	10.81980	0.07388	10.80450	10.7860	20,612
13/06/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.00000	0.70170	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00000	0.32190	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.00000	0.54061	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00000	0.52081	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.00000	0.75476	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00000	0.27496	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.00000	0.72775	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00000	0.29795	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/03/18			Foreign Exchange Future	10.97590	10.96630	0.08746	0.00000	0.0000	0
13/06/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00000	0.65535	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00000	0.68905	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.00000	0.65169	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00000	0.69539	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.00000	0.65904	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00000	0.68274	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/12/13			Foreign Exchange Future	11.20900	11.19830	0.09546	0.00000	0.0000	435
13/06/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.00000	0.85174	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00000	1.19644	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00000	0.96909	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00000	0.97079	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.00000	0.88404	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00000	1.12874	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.00000	0.86770	100.00000	0.00000	0.0000	0
13/06/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00000	1.16240	100.00000	0.00000	0.0000	0
13/06/2012	ANY DAY EXPIRY DAAH 2012			Any day expiry	8.46460	8.38910	0.89195	0.00000	0.0000	2,360
13/06/2012	ANY DAY EXPIRY DAAH 2012	7.40	C	Any day expiry	1.06500	0.99000	7.04225	0.00000	0.0000	0
13/06/2012	ANY DAY EXPIRY DAAH 2012	7.40	P	Any day expiry	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/06/2012	ANY DAY EXPIRY DAAH 2012	8.25	C	Any day expiry	0.27400	0.21900	20.07299	0.00000	0.0000	0
13/06/2012	ANY DAY EXPIRY DAAH 2012	8.25	P	Any day expiry	0.05900	0.08000	35.59322	0.00000	0.0000	0
13/06/2012	ANY DAY EXPIRY DAAH 2012	8.38	C	Any day expiry	0.00000	0.14900	100.00000	0.00000	0.0000	0
13/06/2012	ANY DAY EXPIRY DAAH 2012	8.38	P	Any day expiry	0.00000	0.14000	100.00000	0.00000	0.0000	0
13/06/2012	ANY DAY EXPIRY DAAH 2012	8.49	C	Any day expiry	0.00000	0.10600	100.00000	0.00000	0.0000	0
13/06/2012	ANY DAY EXPIRY DAAH 2012	8.49	P	Any day expiry	0.00000	0.20700	100.00000	0.00000	0.0000	0
13/06/2012	ANY DAY EXPIRY DAAH 2012	8.50	C	Any day expiry	0.00000	0.10300	100.00000	0.00000	0.0000	0
13/06/2012	ANY DAY EXPIRY DAAH 2012	8.50	P	Any day expiry	0.00000	0.21400	100.00000	0.00000	0.0000	0
13/06/2012	ANY DAY EXPIRY DAAH 2012	8.51	C	Any day expiry	0.00000	0.10000	100.00000	0.00000	0.0000	0
13/06/2012	ANY DAY EXPIRY DAAH 2012	8.51	P	Any day expiry	0.00000	0.22100	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.36880	8.37130	0.02987	0.00000	0.0000	13,747

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
13/06/2012	AU\$ / R 2012/06/18	8.25	C	Foreign Exchange Future	0.00000	0.14485	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/06/18	8.25	P	Foreign Exchange Future	0.00000	0.02355	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.00000	0.77133	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.00000	0.00003	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.00000	0.72135	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00000	0.00005	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.00000	0.67140	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00000	0.00010	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.41450	8.41570	0.01426	0.00000	0.0000	4,154
13/06/2012	AU\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.00000	0.37310	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.00000	0.20740	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.00000	0.35262	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.00000	0.22332	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.00000	0.41068	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.00000	0.18138	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.00000	0.38095	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.00000	0.20165	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.45940	8.46000	0.00709	0.00000	0.0000	2,550
13/06/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.00000	0.59369	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00000	0.22289	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.00000	0.56399	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00000	0.24319	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.00000	0.47575	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00000	0.31575	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.00000	0.62478	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00000	0.20398	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.50790	8.50760	0.00353	0.00000	0.0000	2,000
13/06/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.00000	0.57898	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00000	0.38998	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.00000	0.55478	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00000	0.41578	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.00000	0.53145	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00000	0.44245	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.70500	9.73800	0.34003	0.00000	0.0000	0
13/06/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.00000	2.76109	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00000	0.27309	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.00000	2.71872	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00000	0.28072	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.00000	2.67652	100.00000	0.00000	0.0000	0
13/06/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00000	0.28852	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.21250	8.17390	0.47002	0.00000	0.0000	42
13/06/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.00000	0.10061	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.00000	0.02671	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.00000	0.06594	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.00000	0.04204	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.00000	0.04411	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.00000	0.07021	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.30810	8.26830	0.47905	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/09/17	8.25	C	Foreign Exchange Future	0.00000	0.25865	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/09/17	8.25	P	Foreign Exchange Future	0.00000	0.24035	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.00000	0.65163	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.00000	0.04203	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.00000	0.60964	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.00000	0.05004	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.00000	0.56877	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.00000	0.05917	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.39410	8.35250	0.49559	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.00000	0.64417	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00000	0.14527	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.00000	0.36895	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00000	0.36645	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.00000	0.71696	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00000	0.11806	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.00000	0.68006	100.00000	0.00000	0.0000	0
13/06/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00000	0.13116	100.00000	0.00000	0.0000	0
13/06/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.44520	0.37810	15.07188	0.00000	0.0000	2,835
13/06/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,000
13/06/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.00540	0.00480	11.11111	0.00000	0.0000	0
13/06/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
13/06/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.10050	0.10180	1.29353	0.00000	0.0000	11,120
13/06/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.05440	0.05340	1.83824	0.00000	0.0000	7,100
13/06/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.10970	0.12200	11.21240	0.00000	0.0000	14,700
13/06/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02740	0.02750	0.36496	0.00000	0.0000	8,000
13/06/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.14620	0.16730	14.43228	0.00000	0.0000	12,800
13/06/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.07890	0.07430	5.83016	0.00000	0.0000	4,800
13/06/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.77070	8.76960	0.01254	0.00000	0.0000	19,917
13/06/2012	CHF / R 2012/06/18	8.75	C	Foreign Exchange Future	0.00000	0.08436	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/06/18	8.75	P	Foreign Exchange Future	0.00000	0.06476	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.00000	0.01287	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.00000	0.29327	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.00000	0.00931	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.00000	0.33971	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.00000	0.00676	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.00000	0.38716	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.91140	8.90840	0.03366	0.00000	0.0000	50
13/06/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.00000	0.40258	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.00000	0.29418	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/09/17	8.85	C	Foreign Exchange Future	0.00000	0.38010	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/09/17	8.85	P	Foreign Exchange Future	0.00000	0.32170	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.00000	0.45125	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.00000	0.24285	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.00000	0.42629	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.00000	0.26789	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.04500	9.03970	0.05860	0.00000	0.0000	0
13/06/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.00000	0.80005	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00000	0.21595	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.00000	0.76818	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00000	0.23408	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.00000	0.73721	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00000	0.25311	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.00000	0.52487	100.00000	0.00000	0.0000	0
13/06/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00000	0.48517	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29			Any day expiry	8.46580	8.39040	0.89064	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	7.40	C	Any day expiry	1.06700	0.99100	7.12277	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	7.72	C	Any day expiry	0.75000	0.67600	9.86667	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	7.72	P	Any day expiry	0.00400	0.00600	50.00000	0.00000	0.0000	5,480
13/06/2012	DAUS 2012/06/29	7.74	C	Any day expiry	0.00000	0.65600	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	7.74	P	Any day expiry	0.00000	0.00600	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	7.76	C	Any day expiry	0.00000	0.63700	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	7.76	P	Any day expiry	0.00000	0.00700	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	8.25	C	Any day expiry	0.27900	0.22500	19.35484	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	8.25	P	Any day expiry	0.06300	0.08500	34.92063	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	8.38	C	Any day expiry	0.00000	0.15500	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	8.38	P	Any day expiry	0.00000	0.14500	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	8.51	C	Any day expiry	0.13800	0.10500	23.91304	0.00000	0.0000	5,480
13/06/2012	DAUS 2012/06/29	8.51	P	Any day expiry	0.18200	0.22500	23.62637	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	7.75	C	Any day expiry	0.00000	0.64700	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/06/29	7.75	P	Any day expiry	0.00000	0.00700	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31			Any day expiry	8.50150	8.43050	0.83515	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.38400	0.33900	11.71875	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.13300	0.15900	19.54887	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.25500	0.22300	12.54902	0.00000	0.0000	4,800
13/06/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.26400	0.30300	14.77273	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	7.80	C	Any day expiry	0.00000	0.66000	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	7.80	P	Any day expiry	0.00000	0.03000	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	7.81	C	Any day expiry	0.00000	0.65100	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	7.81	P	Any day expiry	0.00000	0.03100	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.79700	0.73000	8.40652	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.01600	0.02000	25.00000	0.00000	0.0000	4,800
13/06/2012	DAUS 2012/07/31	7.79	C	Any day expiry	0.00000	0.66900	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	7.79	P	Any day expiry	0.00000	0.02900	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	8.42	C	Any day expiry	0.00000	0.25800	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	8.42	P	Any day expiry	0.00000	0.24800	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2012	DAUS 2012/07/31	7.40	C	Any day expiry	1.10700	1.03700	6.32340	0.00000	0.0000	0
13/06/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31			Any day expiry	8.54290	8.46840	0.87207	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	7.85	C	Any day expiry	0.00000	0.68800	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	7.85	P	Any day expiry	0.00000	0.07000	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	7.86	C	Any day expiry	0.00000	0.68000	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	7.86	P	Any day expiry	0.00000	0.07200	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.47400	0.42800	9.70464	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.18100	0.21000	16.02210	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	7.84	C	Any day expiry	0.00000	0.69600	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	7.84	P	Any day expiry	0.00000	0.06800	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	8.46	C	Any day expiry	0.00000	0.33200	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	8.46	P	Any day expiry	0.00000	0.32400	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.34700	0.31300	9.79827	0.00000	0.0000	6,170
13/06/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.31400	0.35500	13.05732	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.15900	1.08600	6.29853	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.01600	0.01800	12.50000	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.85900	0.79300	7.68335	0.00000	0.0000	0
13/06/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.03600	0.04500	25.00000	0.00000	0.0000	6,170
13/06/2012	DAUS 2012/09/28			Any day expiry	8.58050	8.50150	0.92069	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	7.91	C	Any day expiry	0.00000	0.70400	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	7.91	P	Any day expiry	0.00000	0.11300	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.54500	0.49600	8.99083	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.21500	0.24500	13.95349	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	8.49	C	Any day expiry	0.00000	0.38900	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	8.49	P	Any day expiry	0.00000	0.37800	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.42000	0.38200	9.04762	0.00000	0.0000	7,540
13/06/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.35000	0.39100	11.71429	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	7.90	C	Any day expiry	0.00000	0.71100	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	7.90	P	Any day expiry	0.00000	0.11000	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.20600	1.13100	6.21891	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.02600	0.03000	15.38462	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.91700	0.84800	7.52454	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.05700	0.06700	17.54386	0.00000	0.0000	7,540
13/06/2012	DAUS 2012/09/28	7.89	C	Any day expiry	0.00000	0.71800	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/09/28	7.89	P	Any day expiry	0.00000	0.10700	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31			Any day expiry	8.61890	8.53910	0.92587	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.61700	0.56900	7.77958	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.24800	0.28000	12.90323	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	8.53	C	Any day expiry	0.00000	0.44700	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	8.53	P	Any day expiry	0.00000	0.43800	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	7.90	C	Any day expiry	0.00000	0.77700	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	7.90	P	Any day expiry	0.00000	0.13800	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	7.91	C	Any day expiry	0.00000	0.77000	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	7.91	P	Any day expiry	0.00000	0.14100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.97700	0.90900	6.96008	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.07800	0.09000	15.38462	0.00000	0.0000	8,220
13/06/2012	DAUS 2012/10/31	7.89	C	Any day expiry	0.00000	0.78400	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	7.89	P	Any day expiry	0.00000	0.13500	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.49400	0.45500	7.89474	0.00000	0.0000	8,220
13/06/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.38500	0.42600	10.64935	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.25600	1.18200	5.89172	0.00000	0.0000	0
13/06/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.03700	0.04300	16.21622	0.00000	0.0000	0
13/06/2012	DAUS 2012/11/30			Any day expiry	8.65390	8.57340	0.93022	0.00000	0.0000	0
13/06/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.00000	0.52100	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00000	0.44800	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.55600	0.51700	7.01439	0.00000	0.0000	8,440
13/06/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.41200	0.45400	10.19417	0.00000	0.0000	0
13/06/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.00000	0.49800	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00000	0.48500	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.03200	0.96300	6.68605	0.00000	0.0000	0
13/06/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.09800	0.11000	12.24490	0.00000	0.0000	8,440
13/06/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.00000	0.52500	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00000	0.44200	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/12/27			Any day expiry	8.68480	8.60380	0.93266	0.00000	0.0000	0
13/06/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.60700	0.56700	6.58979	0.00000	0.0000	7,530
13/06/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.43200	0.47300	9.49074	0.00000	0.0000	0
13/06/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.00000	0.53700	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.00000	0.52300	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.07700	1.00900	6.31383	0.00000	0.0000	0
13/06/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.11200	0.12500	11.60714	0.00000	0.0000	7,530
13/06/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.00000	0.57500	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.00000	0.46100	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.00000	0.57100	100.00000	0.00000	0.0000	0
13/06/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.00000	0.46700	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.54170	6.52560	0.24611	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.00000	0.23397	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.00000	0.00837	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.00000	0.18913	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.00000	0.01353	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.00000	0.28070	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.00000	0.00509	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.60510	6.58960	0.23467	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/09/17	6.40	C	Foreign Exchange Future	0.00000	0.29534	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/09/17	6.40	P	Foreign Exchange Future	0.00000	0.10574	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.00000	0.44555	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.00000	0.04885	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.00000	0.40540	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.00000	0.05870	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.00000	0.36815	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.00000	0.07145	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.64780	6.63120	0.24971	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.00000	0.43409	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00000	0.19019	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.00000	0.39840	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00000	0.21720	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.00000	0.49604	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00000	0.15214	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.00000	0.46409	100.00000	0.00000	0.0000	0
13/06/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00000	0.17019	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.32680	1.31500	0.88936	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.00000	0.21500	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.00000	0.16500	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.00000	0.11505	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00000	0.00005	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/06/18	1.30	C	Foreign Exchange Future	0.00000	0.02163	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/06/18	1.30	P	Foreign Exchange Future	0.00000	0.00663	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.34220	1.32980	0.92386	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.00000	0.09308	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.00000	0.02408	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/09/17	1.35	C	Foreign Exchange Future	0.00000	0.04831	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/09/17	1.35	P	Foreign Exchange Future	0.00000	0.06851	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.00000	0.17369	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00000	0.00469	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.00000	0.12965	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.00000	0.01065	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.35690	1.34420	0.93596	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.00000	0.14339	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00000	0.02719	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.00000	0.11173	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00000	0.04553	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.00000	0.07765	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00000	0.08345	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.00000	0.18088	100.00000	0.00000	0.0000	0
13/06/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.01468	100.00000	0.00000	0.0000	0

Future Open Interest

722,004

Option Open Interest

725,760

Total

1,447,764