



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/09/2012 to 11/09/2012

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
11/09/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.15920	8.14040	0.23041	8.23900	8.1384	238,638
11/09/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.00920	0.99040	1.86292	0.00000	0.0000	16,000
11/09/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00000	0.00000	66.66667	0.00000	0.0000	9,200
11/09/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.85922	0.84041	2.18897	0.00000	0.0000	37,000
11/09/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00002	0.00001	52.28758	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.75925	0.74043	2.47902	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00005	0.00003	43.13725	0.00000	0.0000	8,000
11/09/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00002	0.00001	44.31818	0.00000	0.0000	7,400
11/09/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.04082	1.05961	1.80552	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00001	0.00001	47.95918	0.00000	0.0000	250
11/09/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.14081	1.15961	1.64754	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.00035	0.00021	40.53137	0.00000	0.0000	250
11/09/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.64115	0.65981	2.90985	0.00000	0.0000	1,500
11/09/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.00006	0.00004	36.22291	0.00000	0.0000	3,000
11/09/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.84086	0.85964	2.23301	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00003	0.00002	40.60606	0.00000	0.0000	24,360
11/09/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.94083	0.95962	1.99680	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.00336	0.00194	42.43361	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.39416	0.41154	4.40757	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.00216	0.00123	42.91810	0.00000	0.0000	2,000
11/09/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.44296	0.46083	4.03530	0.00000	0.0000	4,000
11/09/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.00056	0.00032	41.76101	0.00000	0.0000	25,100
11/09/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.59136	0.60992	3.13983	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.02974	0.02071	30.37204	0.00000	0.0000	300
11/09/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.13054	0.14031	7.48184	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.01023	0.00637	37.74917	0.00000	0.0000	3,000
11/09/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.25103	0.26597	5.95094	0.00000	0.0000	3,000
11/09/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.00484	0.00284	41.19204	0.00000	0.0000	2,000
11/09/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.34564	0.36244	4.86299	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	8.14	C	Foreign Exchange Future	0.00000	0.05657	100.00000	0.00000	0.0000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2012	\$ / R 2012/09/17	8.14	P	Foreign Exchange Future	0.00000	0.05617	100.00000	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.04643	0.03423	26.27193	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.08723	0.09383	7.56866	0.00000	0.0000	200
11/09/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.03206	0.02253	29.72409	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.12286	0.13213	7.54406	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.26458	0.24540	7.24871	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00538	0.00500	7.03767	0.00000	0.0000	20,360
11/09/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.17438	0.15548	10.83592	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.01518	0.01508	0.62918	0.00000	0.0000	7,525
11/09/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.09721	0.08023	17.46444	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.03801	0.03983	4.79423	0.00000	0.0000	2,000
11/09/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.65931	0.64047	2.85766	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00011	0.00007	36.71454	0.00000	0.0000	246
11/09/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.45981	0.44088	4.11637	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00061	0.00048	20.95739	0.00000	0.0000	2,500
11/09/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.41016	0.39120	4.62210	0.00000	0.0000	0
11/09/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00096	0.00080	16.49258	0.00000	0.0000	44,100
11/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.25460	8.22610	0.34526	8.33700	8.2400	106,312
11/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00800	0.00680	15.04532	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.85340	2.88070	0.95663	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.06240	0.05750	7.85703	0.00000	0.0000	6,250
11/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	1.05780	1.08140	2.23079	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.04671	0.04319	7.52777	0.00000	0.0000	300
11/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.29211	1.31709	1.93358	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01937	0.01826	5.72762	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.16477	2.19216	1.26529	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.08470	0.07795	7.97864	0.00000	0.0000	500
11/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.84010	0.86185	2.58797	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.07531	0.06931	7.97184	0.00000	0.0000	540
11/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.92071	0.94321	2.44339	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.06394	0.05891	7.87694	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	1.03934	1.06281	2.25750	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.00000	0.12061	100.00000	0.00000	0.0000	43,500
11/09/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.00000	0.59451	100.00000	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.11302	0.10428	7.73930	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.65842	0.67818	3.00000	0.00000	0.0000	300
11/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.08584	0.07899	7.97641	0.00000	0.0000	27,500
11/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.83124	0.85289	2.60493	0.00000	0.0000	400
11/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.22373	0.20865	6.74014	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.31913	0.33255	4.20528	0.00000	0.0000	600
11/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.17696	0.16408	7.27637	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.42236	0.43798	3.69925	0.00000	0.0000	4,750
11/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.15160	0.14005	7.61983	0.00000	0.0000	6,000
11/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.49700	0.51395	3.41021	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.33568	0.31889	5.00028	0.00000	0.0000	0

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11/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.18108	0.19279	6.46973	0.00000	0.0000	3,000
11/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.26173	0.24505	6.37008	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.25713	0.26895	4.59999	0.00000	0.0000	2,500
11/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.24199	0.22612	6.55637	0.00000	0.0000	3,000
11/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.28739	0.30002	4.39618	0.00000	0.0000	6,000
11/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.42449	0.41068	3.25182	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.11989	0.13458	12.25839	0.00000	0.0000	15,000
11/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.39321	0.37855	3.72852	0.00000	0.0000	300
11/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.13861	0.15245	9.98448	0.00000	0.0000	12,540
11/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.36361	0.34794	4.30854	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.15901	0.17184	8.07136	0.00000	0.0000	20,000
11/09/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.00000	0.51588	100.00000	0.00000	0.0000	0
11/09/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00000	0.08978	100.00000	0.00000	0.0000	43,500
11/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.35450	8.33770	0.20109	8.41550	8.3782	21,554
11/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08899	0.08181	8.07121	0.00000	0.0000	500
11/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.93449	1.94411	0.49715	0.00000	0.0000	0
11/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.07273	0.06623	8.94612	0.00000	0.0000	250
11/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.26823	2.27853	0.45380	0.00000	0.0000	0
11/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.06244	0.05641	9.65839	0.00000	0.0000	250
11/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.55794	2.56871	0.42101	0.00000	0.0000	0
11/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.50354	0.49041	2.60762	0.00000	0.0000	0
11/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.24904	0.25271	1.47351	0.00000	0.0000	180
11/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.19579	0.18594	5.02952	0.00000	0.0000	10,000
11/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.94129	0.94824	0.73864	0.00000	0.0000	0
11/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.13734	0.12869	6.30212	0.00000	0.0000	500
11/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.33284	1.34099	0.61107	0.00000	0.0000	0
11/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.55748	0.54387	2.44158	0.00000	0.0000	0
11/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.20298	0.20617	1.57095	0.00000	0.0000	10,000
11/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.44460	8.42970	0.17644	0.00000	0.0000	7,332
11/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.38828	0.37565	3.25216	0.00000	0.0000	0
11/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.69368	0.69595	0.32760	0.00000	0.0000	0
11/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.38547	0.37282	3.28128	0.00000	0.0000	0
11/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.70087	0.70312	0.32127	0.00000	0.0000	0
11/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.39112	0.37851	3.22319	0.00000	0.0000	0
11/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.68652	0.68881	0.33408	0.00000	0.0000	0
11/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.57680	8.56100	0.18422	0.00000	0.0000	542
11/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.91467	0.90037	1.56439	0.00000	0.0000	0
11/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.33787	0.33937	0.44126	0.00000	0.0000	0
11/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.52777	0.51767	1.91295	0.00000	0.0000	0
11/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.95097	0.95667	0.59982	0.00000	0.0000	0
11/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.72620	8.70540	0.23836	0.00000	0.0000	0
11/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.22413	1.19835	2.10642	0.00000	0.0000	200
11/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.49793	0.49295	1.00122	0.00000	0.0000	0
11/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.33650	9.29570	0.43699	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.15920	8.14040	0.23041	8.21500	8.2150	796

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
11/09/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.00521	0.00308	40.90832	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.33601	0.35268	4.96143	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.00216	0.00123	42.91880	0.00000	0.0000	60
11/09/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.44296	0.46083	4.03529	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.25460	8.22610	0.34526	8.31400	8.3140	842
11/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.15395	0.14227	7.58639	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.48935	0.50617	3.43744	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.35450	8.33770	0.20109	0.00000	0.0000	15
11/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.33550	0.35230	5.00745	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.70340	8.70340	0.00000	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.52953	0.53110	0.29638	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.58613	0.58770	0.26776	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.53662	0.53833	0.31880	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.57322	0.57493	0.29844	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.53306	0.53470	0.30768	0.00000	0.0000	0
11/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.57966	0.58130	0.28295	0.00000	0.0000	0
11/09/2012	£ / R 2012/09/17			Foreign Exchange Future	13.05800	13.08240	0.18686	13.16350	13.1001	10,571
11/09/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.70800	1.73240	1.42857	0.00000	0.0000	0
11/09/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,000
11/09/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.90809	0.93243	2.68025	0.00000	0.0000	0
11/09/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00009	0.00003	66.63020	0.00000	0.0000	38,400
11/09/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.00787	0.00576	26.84139	0.00000	0.0000	24,000
11/09/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.39987	0.37336	6.63014	0.00000	0.0000	0
11/09/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.00071	0.00034	52.42514	0.00000	0.0000	14,400
11/09/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.79271	0.76794	3.12508	0.00000	0.0000	0
11/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.20670	13.21560	0.06739	13.31800	13.3180	3,952
11/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.11210	0.10571	5.70511	0.00000	0.0000	100
11/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.10540	1.09011	1.38372	0.00000	0.0000	0
11/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.23995	0.23107	3.70356	0.00000	0.0000	0
11/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.58325	0.56547	3.04959	0.00000	0.0000	100
11/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.20109	0.19269	4.17547	0.00000	0.0000	100
11/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.69439	0.67709	2.49088	0.00000	0.0000	0
11/09/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.00000	0.14253	100.00000	0.00000	0.0000	11,100
11/09/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.00000	0.87693	100.00000	0.00000	0.0000	0
11/09/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	0.00000	1.01175	100.00000	0.00000	0.0000	0
11/09/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00000	0.04615	100.00000	0.00000	0.0000	11,100
11/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.29664	0.28746	3.09467	0.00000	0.0000	0
11/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.45994	0.44186	3.93095	0.00000	0.0000	0
11/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.36230	13.38970	0.20505	0.00000	0.0000	2,355
11/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.64141	0.63950	0.29876	0.00000	0.0000	200
11/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.17911	1.14980	2.48630	0.00000	0.0000	0
11/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.47498	0.47155	0.72266	0.00000	0.0000	200
11/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.51268	1.48185	2.03827	0.00000	0.0000	0
11/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.79119	0.79092	0.03397	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
11/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.95889	0.93122	2.88550	0.00000	0.0000	0
11/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.71942	0.71834	0.15047	0.00000	0.0000	0
11/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.05712	1.02864	2.69434	0.00000	0.0000	200
11/09/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10430	0.10460	0.28763	0.00000	0.0000	3,433
11/09/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00001	0.00001	13.87934	0.00000	0.0000	0
11/09/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00571	0.00541	5.28246	0.00000	0.0000	0
11/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10560	0.10580	0.18939	0.00000	0.0000	20,018
11/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00218	0.00217	0.34967	0.00000	0.0000	0
11/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00658	0.00637	3.15607	0.00000	0.0000	0
11/09/2012	€ / R 2012/09/17			Foreign Exchange Future	10.43430	10.45900	0.23672	0.00000	0.0000	23,314
11/09/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.98430	1.00900	2.50903	0.00000	0.0000	0
11/09/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	10,200
11/09/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.68441	0.70903	3.59619	0.00000	0.0000	0
11/09/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00011	0.00003	77.09991	0.00000	0.0000	1,625
11/09/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.53489	0.55937	4.57713	0.00000	0.0000	0
11/09/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00059	0.00037	36.69368	0.00000	0.0000	33,360
11/09/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00012	0.00007	39.65217	0.00000	0.0000	15,360
11/09/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.81582	0.79107	3.03324	0.00000	0.0000	0
11/09/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.24327	0.26461	8.77359	0.00000	0.0000	0
11/09/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.00897	0.00561	37.41959	0.00000	0.0000	1,500
11/09/2012	€ / R 2012/09/17	10.55	C	Foreign Exchange Future	0.02377	0.02441	2.66787	0.00000	0.0000	0
11/09/2012	€ / R 2012/09/17	10.55	P	Foreign Exchange Future	0.13947	0.11541	17.25496	0.00000	0.0000	0
11/09/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00016	0.00010	35.82555	0.00000	0.0000	21,300
11/09/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.76586	0.74110	3.23264	0.00000	0.0000	0
11/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.56590	10.57850	0.11925	10.65600	10.6560	58,861
11/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.11909	0.11373	4.50575	0.00000	0.0000	750
11/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.65319	0.63523	2.75050	0.00000	0.0000	0
11/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.06745	0.06330	6.15671	0.00000	0.0000	100
11/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.00155	0.98480	1.67270	0.00000	0.0000	0
11/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.18470	0.17935	2.89460	0.00000	0.0000	0
11/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.43880	0.42085	4.08987	0.00000	0.0000	0
11/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.15060	0.14511	3.64185	0.00000	0.0000	0
11/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.53470	0.51661	3.38220	0.00000	0.0000	100
11/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.13924	0.13377	3.93108	0.00000	0.0000	13,900
11/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.57334	0.55527	3.15234	0.00000	0.0000	0
11/09/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	0.00000	0.76835	100.00000	0.00000	0.0000	0
11/09/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00000	0.03985	100.00000	0.00000	0.0000	13,800
11/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.41983	0.42011	0.06765	0.00000	0.0000	0
11/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.15393	0.14161	8.00111	0.00000	0.0000	375
11/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.35987	0.35835	0.42241	0.00000	0.0000	0
11/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.19397	0.17985	7.27969	0.00000	0.0000	750
11/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.08097	1.09182	1.00409	0.00000	0.0000	0
11/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.01507	0.01332	11.58921	0.00000	0.0000	5,690
11/09/2012	€ / R 2013/03/18			Foreign Exchange Future	10.70640	10.73420	0.25966	0.00000	0.0000	6,129
11/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.31714	0.31846	0.41363	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
11/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.58074	0.55426	4.56107	0.00000	0.0000	0
11/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.02350	11.05320	0.26942	0.00000	0.0000	435
11/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.64135	0.65203	1.66431	0.00000	0.0000	0
11/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.81785	0.79883	2.32632	0.00000	0.0000	0
11/09/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.45000	8.49290	0.50769	8.52710	8.5250	4,212
11/09/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.06638	0.09453	42.41272	0.00000	0.0000	0
11/09/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.03638	0.02163	40.54449	0.00000	0.0000	0
11/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.48110	8.51460	0.39500	0.00000	0.0000	11,595
11/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.22322	0.23774	6.50681	0.00000	0.0000	0
11/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.20212	0.18314	9.38836	0.00000	0.0000	0
11/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.51650	8.56150	0.52839	0.00000	0.0000	3,874
11/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.31035	0.33150	6.81449	0.00000	0.0000	0
11/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.30385	0.28000	7.84965	0.00000	0.0000	0
11/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.58530	8.63250	0.54978	0.00000	0.0000	2,150
11/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.41691	0.43508	4.35799	0.00000	0.0000	0
11/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.72161	0.69258	4.02310	0.00000	0.0000	0
11/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.41310	0.43114	4.36698	0.00000	0.0000	0
11/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.72780	0.69864	4.00665	0.00000	0.0000	0
11/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.40931	0.42722	4.37594	0.00000	0.0000	0
11/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.73401	0.70472	3.99027	0.00000	0.0000	0
11/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.77630	8.80540	0.33157	0.00000	0.0000	0
11/09/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.36240	8.37290	0.12556	0.00000	0.0000	0
11/09/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.10681	0.11329	6.07382	0.00000	0.0000	0
11/09/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.01441	0.01039	27.85127	0.00000	0.0000	0
11/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.44330	8.44410	0.00947	0.00000	0.0000	25
11/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.24700	0.24459	0.97441	0.00000	0.0000	0
11/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.15370	0.15049	2.08638	0.00000	0.0000	0
11/09/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.04490	0.02920	34.96659	0.00000	0.0000	11,120
11/09/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.00610	0.00470	22.95082	0.00000	0.0000	7,100
11/09/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.16020	0.17200	7.36579	0.00000	0.0000	14,700
11/09/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.00170	0.00080	52.94118	0.00000	0.0000	8,000
11/09/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.01980	0.01230	37.87879	0.00000	0.0000	12,800
11/09/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.03540	0.03500	1.12994	0.00000	0.0000	4,800
11/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.07290	0.06940	4.80110	0.00000	0.0000	7,000
11/09/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.08000	0.08170	2.12500	0.00000	0.0000	14,500
11/09/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.07000	0.07990	14.14286	0.00000	0.0000	14,500
11/09/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.12000	0.12700	5.83333	0.00000	0.0000	3,700
11/09/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.11000	0.11440	4.00000	0.00000	0.0000	3,700
11/09/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.09000	0.09580	6.44444	0.00000	0.0000	4,600
11/09/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.10000	0.11060	10.60000	0.00000	0.0000	4,600
11/09/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.05200	0.05090	2.11538	0.00000	0.0000	32,250
11/09/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.63140	8.65810	0.30934	0.00000	0.0000	25
11/09/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.00770	0.00557	27.70576	0.00000	0.0000	0
11/09/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.28630	0.25747	10.07093	0.00000	0.0000	0
11/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.74440	8.76190	0.20013	0.00000	0.0000	125

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
11/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.16262	0.15372	5.47156	0.00000	0.0000	0
11/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.45822	0.43182	5.76096	0.00000	0.0000	0
11/09/2012	DAUS 2012/09/28			Any day expiry	8.17140	8.15270	0.22885	0.00000	0.0000	0
11/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.77200	0.75300	2.46114	0.00000	0.0000	0
11/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.45800	0.43900	4.14847	0.00000	0.0000	0
11/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.33700	0.31900	5.34125	0.00000	0.0000	0
11/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.01600	0.01600	0.00000	0.00000	0.0000	7,540
11/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.07500	0.06400	14.66667	0.00000	0.0000	0
11/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.15400	0.16100	4.54545	0.00000	0.0000	0
11/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.02300	0.01800	21.73913	0.00000	0.0000	0
11/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.36200	0.37500	3.59116	0.00000	0.0000	0
11/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.01000	0.00800	20.00000	0.00000	0.0000	7,540
11/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.55900	0.57500	2.86225	0.00000	0.0000	0
11/09/2012	DAUS 2012/10/31			Any day expiry	8.20770	8.18910	0.22662	0.00000	0.0000	0
11/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.16500	0.15400	6.66667	0.00000	0.0000	0
11/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.20700	0.21500	3.86473	0.00000	0.0000	0
11/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.08900	0.08200	7.86517	0.00000	0.0000	0
11/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.39100	0.40300	3.06905	0.00000	0.0000	0
11/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.05500	0.05000	9.09091	0.00000	0.0000	8,220
11/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.56700	0.58100	2.46914	0.00000	0.0000	0
11/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.81500	0.79700	2.20859	0.00000	0.0000	0
11/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00700	0.00800	14.28571	0.00000	0.0000	0
11/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.51600	0.49900	3.29457	0.00000	0.0000	0
11/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.02800	0.03000	7.14286	0.00000	0.0000	0
11/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.40700	0.39100	3.93120	0.00000	0.0000	0
11/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.04900	0.05200	6.12245	0.00000	0.0000	8,220
11/09/2012	DAUS 2012/11/30			Any day expiry	8.23990	8.21560	0.29491	0.00000	0.0000	0
11/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.10400	0.09600	7.69231	0.00000	0.0000	8,440
11/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.58400	0.60000	2.73973	0.00000	0.0000	0
11/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.57000	0.54900	3.68421	0.00000	0.0000	0
11/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.05000	0.05300	6.00000	0.00000	0.0000	0
11/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.46600	0.44700	4.07725	0.00000	0.0000	0
11/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.07600	0.08100	6.57895	0.00000	0.0000	8,440
11/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.14800	0.13700	7.43243	0.00000	0.0000	0
11/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.41800	0.43100	3.11005	0.00000	0.0000	0
11/09/2012	DAUS 2012/12/27			Any day expiry	8.26850	8.24160	0.32533	0.00000	0.0000	0
11/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.19700	0.18500	6.09137	0.00000	0.0000	0
11/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.43900	0.45300	3.18907	0.00000	0.0000	0
11/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.14700	0.13700	6.80272	0.00000	0.0000	7,530
11/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.59900	0.61500	2.67112	0.00000	0.0000	0
11/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.61700	0.59400	3.72771	0.00000	0.0000	0
11/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.06900	0.07200	4.34783	0.00000	0.0000	0
11/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.51600	0.49400	4.26357	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
11/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.09800	0.10200	4.08163	0.00000	0.0000	7,530
11/09/2012	DAUS 2013/01/29			Any day expiry	8.30360	8.28110	0.27097	0.00000	0.0000	0
11/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
11/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.41600	0.43900	5.52885	0.00000	0.0000	0
11/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.29600	0.31900	7.77027	0.00000	0.0000	0
11/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.30600	0.32900	7.51634	0.00000	0.0000	0
11/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.31600	0.33900	7.27848	0.00000	0.0000	0
11/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.45400	0.43100	5.06608	0.00000	0.0000	0
11/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
11/09/2012	DAUS 2013/02/26			Any day expiry	8.33350	8.31450	0.22800	0.00000	0.0000	0
11/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.27200	0.26000	4.41176	0.00000	0.0000	0
11/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.54900	0.55600	1.27505	0.00000	0.0000	0
11/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.26900	0.25700	4.46097	0.00000	0.0000	0
11/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.55600	0.56300	1.25899	0.00000	0.0000	0
11/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.24300	0.23200	4.52675	0.00000	0.0000	6,245
11/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.63000	0.63800	1.26984	0.00000	0.0000	0
11/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.62300	0.60500	2.88925	0.00000	0.0000	0
11/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.14000	0.14100	0.71429	0.00000	0.0000	6,245
11/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.27400	0.26300	4.01460	0.00000	0.0000	0
11/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.54100	0.54900	1.47874	0.00000	0.0000	0
11/09/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.61870	6.65430	0.53787	0.00000	0.0000	0
11/09/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.06306	0.08549	35.55913	0.00000	0.0000	0
11/09/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.03436	0.02119	38.34381	0.00000	0.0000	0
11/09/2012	NZ\$ / R 2012/09/17	6.68	C	Foreign Exchange Future	0.00000	0.03301	100.00000	0.00000	0.0000	0
11/09/2012	NZ\$ / R 2012/09/17	6.68	P	Foreign Exchange Future	0.00000	0.05871	100.00000	0.00000	0.0000	10,000
11/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.66770	6.69690	0.43793	0.00000	0.0000	0
11/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.16290	0.17847	9.56002	0.00000	0.0000	0
11/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.12520	0.11157	10.88426	0.00000	0.0000	0
11/09/2012	RAIN 2012/09/17			Foreign Exchange Future	15,960.54000	15,971.56000	0.06905	0.00000	0.0000	0
11/09/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28680	1.28460	0.17097	0.00000	0.0000	0
11/09/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.00072	0.00047	35.09594	0.00000	0.0000	0
11/09/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.04392	0.04587	4.43448	0.00000	0.0000	0
11/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.29320	1.28920	0.30931	0.00000	0.0000	0
11/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.02312	0.02134	7.69129	0.00000	0.0000	0
11/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.06992	0.07214	3.17714	0.00000	0.0000	0

Future Open Interest

670,475

Option Open Interest

770,621

Total

1,441,096