



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 12/06/2012 to 12/06/2012

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
12/06/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.44270	8.45350	0.12792	8.47680	8.3931	211,715
12/06/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.19271	1.20350	0.90448	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.00001	0.00000	94.57364	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.14272	1.15350	0.94338	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.00002	0.00000	90.41096	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.79322	0.80390	1.34658	0.00000	0.0000	6,700
12/06/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00052	0.00040	22.91064	0.00000	0.0000	6,800
12/06/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.74335	0.75401	1.43396	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00065	0.00051	21.47548	0.00000	0.0000	10,000
12/06/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.24271	1.25350	0.86848	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00001	0.00000	97.33333	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.64377	0.65437	1.64678	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.00107	0.00087	18.55487	0.00000	0.0000	200
12/06/2012	\$ / R 2012/06/18	7.90	C	Foreign Exchange Future	0.54451	0.55503	1.93135	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.90	P	Foreign Exchange Future	0.00181	0.00153	15.67197	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.94286	0.95358	1.13609	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.00016	0.00008	54.01102	0.00000	0.0000	12,000
12/06/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.35008	0.35992	2.80962	0.00000	0.0000	6,700
12/06/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.00738	0.00642	13.05614	0.00000	0.0000	6,832
12/06/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.26177	0.26992	3.11368	0.00000	0.0000	7,000
12/06/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.01907	0.01642	13.89499	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.69353	0.70417	1.53319	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.00083	0.00067	20.01200	0.00000	0.0000	5,000
12/06/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.12114	0.12329	1.76984	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.07844	0.06979	11.03502	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.07606	0.07563	0.57256	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.13336	0.12213	8.42483	0.00000	0.0000	100
12/06/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.44588	0.45627	2.33002	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.00318	0.00277	12.91813	0.00000	0.0000	2,000
12/06/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.02247	0.02036	9.40148	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
12/06/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.32977	0.31686	3.91564	0.00000	0.0000	132
12/06/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.01362	0.01174	13.81432	0.00000	0.0000	5,000
12/06/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.42092	0.40824	3.01279	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	8.35	C	Foreign Exchange Future	0.15074	0.15454	2.51989	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	8.35	P	Foreign Exchange Future	0.05804	0.05104	12.06206	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.00116	0.00116	0.08633	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	0.80846	0.79766	1.33575	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.00004	0.00004	4.54545	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	10.30	P	Foreign Exchange Future	1.85734	1.84654	0.58139	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.03697	0.03498	5.38192	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.24427	0.23148	5.23588	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.69270	1.70350	0.63803	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.44270	1.45350	0.74854	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	2,000
12/06/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.39270	1.40350	0.77537	0.00000	0.0000	0
12/06/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	20,100
12/06/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.55610	8.56770	0.13558	8.56950	8.4990	150,383
12/06/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.27374	1.28439	0.83640	0.00000	0.0000	37,000
12/06/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01764	0.01669	5.36559	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.17884	1.18925	0.88319	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.02274	0.02155	5.22781	0.00000	0.0000	8,000
12/06/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	1.08523	1.09535	0.93256	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.02913	0.02765	5.08014	0.00000	0.0000	246
12/06/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.90301	0.91238	1.03765	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.04691	0.04468	4.75345	0.00000	0.0000	2,500
12/06/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.86130	0.87041	1.05745	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.05520	0.05271	4.51506	0.00000	0.0000	44,100
12/06/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.74240	0.75065	1.11201	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.08630	0.08295	3.87560	0.00000	0.0000	20,360
12/06/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.66876	0.67641	1.14378	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.11266	0.10871	3.50670	0.00000	0.0000	4,025
12/06/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.59996	0.60699	1.17147	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.14386	0.13929	3.17794	0.00000	0.0000	2,000
12/06/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.51196	0.51800	1.17925	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.20586	0.20030	2.70214	0.00000	0.0000	5,000
12/06/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.43602	0.44113	1.17199	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.27992	0.27343	2.31850	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.39163	0.39618	1.16080	0.00000	0.0000	2,000
12/06/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.33553	0.32848	2.10229	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.35200	0.35604	1.14584	0.00000	0.0000	2,000
12/06/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.39590	0.38834	1.91122	0.00000	0.0000	4,000
12/06/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.30060	0.30397	1.12045	0.00000	0.0000	27,100
12/06/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.49450	0.48627	1.66468	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.28537	0.28853	1.11033	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
12/06/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.52927	0.52083	1.59306	0.00000	0.0000	1,500
12/06/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.23267	0.23515	1.06622	0.00000	0.0000	9,500
12/06/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.67657	0.66745	1.34785	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.21075	0.21295	1.04099	0.00000	0.0000	24,360
12/06/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.75465	0.74525	1.24642	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.19130	0.19324	1.01394	0.00000	0.0000	5,500
12/06/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.83520	0.82554	1.15664	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.17405	0.17576	0.98710	0.00000	0.0000	250
12/06/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.91795	0.90806	1.07653	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.41802	1.42896	0.77144	0.00000	0.0000	16,000
12/06/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01192	0.01126	5.54479	0.00000	0.0000	9,200
12/06/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.36970	1.38056	0.79241	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.01360	0.01286	5.48645	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.32160	1.33236	0.81406	0.00000	0.0000	0
12/06/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.01550	0.01466	5.42762	0.00000	0.0000	0
12/06/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.65940	8.67020	0.12472	0.00000	0.0000	31,741
12/06/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.54063	0.54759	1.28632	0.00000	0.0000	6,000
12/06/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.48123	0.47739	0.79913	0.00000	0.0000	0
12/06/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.37935	0.38462	1.38783	0.00000	0.0000	540
12/06/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.81995	0.81442	0.67506	0.00000	0.0000	0
12/06/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.84464	0.85360	1.06086	0.00000	0.0000	300
12/06/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.18524	0.18340	0.99303	0.00000	0.0000	6,040
12/06/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.67107	0.67915	1.20347	0.00000	0.0000	0
12/06/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.31167	0.30895	0.87397	0.00000	0.0000	6,000
12/06/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00000	0.29556	100.00000	0.00000	0.0000	300
12/06/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00000	1.12536	100.00000	0.00000	0.0000	0
12/06/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.00000	0.47449	100.00000	0.00000	0.0000	0
12/06/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.00000	0.60429	100.00000	0.00000	0.0000	300
12/06/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.40647	0.41205	1.37282	0.00000	0.0000	5,500
12/06/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.74707	0.74185	0.69872	0.00000	0.0000	0
12/06/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.10372	1.11339	0.87639	0.00000	0.0000	0
12/06/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.09432	0.09319	1.19503	0.00000	0.0000	0
12/06/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.06273	1.07232	0.90301	0.00000	0.0000	0
12/06/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.10333	0.10212	1.16477	0.00000	0.0000	0
12/06/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.02238	1.03189	0.93066	0.00000	0.0000	0
12/06/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.11298	0.11169	1.13747	0.00000	0.0000	0
12/06/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.76400	8.77530	0.12894	0.00000	0.0000	13,755
12/06/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.66944	0.67562	0.92367	0.00000	0.0000	0
12/06/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.60544	0.60032	0.84510	0.00000	0.0000	0
12/06/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.53543	0.54054	0.95456	0.00000	0.0000	180
12/06/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.87143	0.86524	0.71021	0.00000	0.0000	0
12/06/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.03741	1.04595	0.82250	0.00000	0.0000	0
12/06/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.22341	0.22065	1.23865	0.00000	0.0000	0
12/06/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.00633	1.01470	0.83265	0.00000	0.0000	0
12/06/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.24233	0.23940	1.20532	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
12/06/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.94676	0.95483	0.85267	0.00000	0.0000	0
12/06/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.28276	0.27953	1.14135	0.00000	0.0000	180
12/06/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.06940	1.07809	0.81212	0.00000	0.0000	0
12/06/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.20540	0.20279	1.27321	0.00000	0.0000	0
12/06/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.95000	8.96800	0.20112	0.00000	0.0000	542
12/06/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.94317	0.93292	1.08741	0.00000	0.0000	0
12/06/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.99317	0.96492	2.84504	0.00000	0.0000	0
12/06/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.93342	0.92312	1.10365	0.00000	0.0000	0
12/06/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.01132	0.98302	2.79849	0.00000	0.0000	0
12/06/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.97716	0.96704	1.03661	0.00000	0.0000	0
12/06/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.92716	0.89903	3.03392	0.00000	0.0000	0
12/06/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.96808	0.95793	1.04874	0.00000	0.0000	0
12/06/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.94598	0.91783	2.97602	0.00000	0.0000	0
12/06/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.95099	0.94077	1.07439	0.00000	0.0000	0
12/06/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.97889	0.95067	2.88259	0.00000	0.0000	0
12/06/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.36298	1.35813	0.35556	0.00000	0.0000	0
12/06/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.41298	0.39013	5.53203	0.00000	0.0000	0
12/06/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.45810	9.47050	0.13110	0.00000	0.0000	0
12/06/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.72437	1.69055	1.96121	0.00000	0.0000	0
12/06/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.76627	0.72005	6.03162	0.00000	0.0000	0
12/06/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.70444	1.67048	1.99260	0.00000	0.0000	0
12/06/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.79634	0.74998	5.82196	0.00000	0.0000	0
12/06/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.32487	1.29010	2.62480	0.00000	0.0000	0
12/06/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.46677	1.41960	3.21626	0.00000	0.0000	0
12/06/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.97484	1.94820	1.34901	0.00000	0.0000	200
12/06/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.51674	0.47770	7.55525	0.00000	0.0000	0
12/06/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.74732	1.71415	1.89824	0.00000	0.0000	0
12/06/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.73922	0.69365	6.16438	0.00000	0.0000	0
12/06/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.76180	10.77420	0.11522	0.00000	0.0000	0
12/06/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.59663	2.57371	0.88283	0.00000	0.0000	0
12/06/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.98483	0.94951	3.58678	0.00000	0.0000	0
12/06/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.57509	2.55207	0.89393	0.00000	0.0000	0
12/06/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.01329	0.97787	3.49549	0.00000	0.0000	0
12/06/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.55390	2.53079	0.90490	0.00000	0.0000	0
12/06/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.04210	1.00659	3.40756	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.44270	8.45350	0.12792	8.44000	8.4200	71
12/06/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.18426	0.18968	2.94289	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.04156	0.03618	12.93874	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.15074	0.15454	2.51985	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.05804	0.05104	12.06215	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.12114	0.12329	1.76979	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.07844	0.06979	11.03508	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.55610	8.56770	0.13558	0.00000	0.0000	860
12/06/2012	\$ / R MAXI 2012/09/17	8.50	C	Foreign Exchange Future	0.39163	0.39618	1.16078	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/09/17	8.50	P	Foreign Exchange Future	0.33553	0.32848	2.10231	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
12/06/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.99282	1.00259	0.98438	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.03712	0.03529	4.92222	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.94748	0.95706	1.01090	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.04178	0.03976	4.83952	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.90267	0.91204	1.03784	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.04697	0.04474	4.75178	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.65940	8.67020	0.12472	0.00000	0.0000	2
12/06/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.89581	0.90496	1.02107	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.15961	0.15796	1.03576	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.54063	0.54759	1.28633	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.48123	0.47739	0.79912	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.96590	0.97528	0.97088	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.12970	0.12828	1.09650	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.93037	0.93963	0.99574	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.14417	0.14263	1.06538	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.76400	8.77530	0.12894	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.01400	0.02530	80.71429	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.00400	0.01530	282.50000	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.02400	0.03530	47.08333	0.00000	0.0000	0
12/06/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2012	£ / R 2012/06/18			Foreign Exchange Future	13.09120	13.13700	0.34985	0.00000	0.0000	81,224
12/06/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.99120	2.03700	2.30006	0.00000	0.0000	0
12/06/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	24,000
12/06/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.29147	1.33705	3.52966	0.00000	0.0000	0
12/06/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.00027	0.00005	80.41775	0.00000	0.0000	0
12/06/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.24156	1.28710	3.66809	0.00000	0.0000	0
12/06/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.00036	0.00010	72.87324	0.00000	0.0000	0
12/06/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.19167	1.23714	3.81588	0.00000	0.0000	0
12/06/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.00047	0.00014	69.82299	0.00000	0.0000	0
12/06/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.60222	0.64487	7.08206	0.00000	0.0000	0
12/06/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.01102	0.00787	28.59555	0.00000	0.0000	0
12/06/2012	£ / R 2012/06/18	13.15	C	Foreign Exchange Future	0.11139	0.11758	5.55670	0.00000	0.0000	0
12/06/2012	£ / R 2012/06/18	13.15	P	Foreign Exchange Future	0.17019	0.13058	23.27454	0.00000	0.0000	0
12/06/2012	£ / R 2012/09/17			Foreign Exchange Future	13.26110	13.30890	0.36045	0.00000	0.0000	8,534
12/06/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.39024	0.41647	6.72253	0.00000	0.0000	0
12/06/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.62914	0.60757	3.42790	0.00000	0.0000	0
12/06/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.29326	0.31421	7.14368	0.00000	0.0000	14,400
12/06/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.88216	0.85531	3.04369	0.00000	0.0000	0
12/06/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.42402	0.45190	6.57429	0.00000	0.0000	0
12/06/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.56292	0.54300	3.53932	0.00000	0.0000	0
12/06/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.40675	0.43380	6.65003	0.00000	0.0000	24,000
12/06/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.59565	0.57490	3.48368	0.00000	0.0000	0
12/06/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.93401	1.98175	2.46835	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
12/06/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02291	0.02285	0.27065	0.00000	0.0000	6,000
12/06/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.17944	1.22525	3.88371	0.00000	0.0000	0
12/06/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.06834	0.06635	2.91760	0.00000	0.0000	38,400
12/06/2012	£ / R 2012/09/17	13.30	C	Foreign Exchange Future	0.46091	0.49046	6.41174	0.00000	0.0000	0
12/06/2012	£ / R 2012/09/17	13.30	P	Foreign Exchange Future	0.49981	0.48156	3.65094	0.00000	0.0000	0
12/06/2012	£ / R 2012/12/14			Foreign Exchange Future	13.41540	13.46320	0.35631	0.00000	0.0000	1,500
12/06/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.21696	1.26754	4.15602	0.00000	0.0000	0
12/06/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.20186	0.20464	1.37576	0.00000	0.0000	0
12/06/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.18242	1.23272	4.25386	0.00000	0.0000	0
12/06/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.21732	0.21982	1.14972	0.00000	0.0000	0
12/06/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.14861	1.19860	4.35233	0.00000	0.0000	0
12/06/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.23351	0.23570	0.93835	0.00000	0.0000	0
12/06/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.66648	0.70421	5.66166	0.00000	0.0000	0
12/06/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.70108	0.69101	1.43585	0.00000	0.0000	0
12/06/2012	£ / R 2013/03/18			Foreign Exchange Future	13.57210	13.62130	0.36251	0.00000	0.0000	0
12/06/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.34200	1.36986	2.07645	0.00000	0.0000	0
12/06/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	1.12990	1.10856	1.88815	0.00000	0.0000	0
12/06/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.35165	1.37964	2.07094	0.00000	0.0000	0
12/06/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	1.11955	1.09834	1.89435	0.00000	0.0000	0
12/06/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.34682	1.37475	2.07370	0.00000	0.0000	0
12/06/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	1.12472	1.10345	1.89124	0.00000	0.0000	0
12/06/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10630	0.10630	0.00000	0.00000	0.0000	520
12/06/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00834	0.00833	0.10519	0.00000	0.0000	0
12/06/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00004	0.00003	23.26877	0.00000	0.0000	0
12/06/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00099	0.00091	8.42676	0.00000	0.0000	0
12/06/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00269	0.00261	3.10156	0.00000	0.0000	0
12/06/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00048	0.00042	13.71864	0.00000	0.0000	0
12/06/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00418	0.00412	1.58970	0.00000	0.0000	0
12/06/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00003	0.00002	12.03345	0.00000	0.0000	0
12/06/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01173	0.01172	0.02725	0.00000	0.0000	0
12/06/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10790	0.10790	0.00000	0.00000	0.0000	3,329
12/06/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00785	0.00784	0.23196	0.00000	0.0000	0
12/06/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00295	0.00294	0.61672	0.00000	0.0000	0
12/06/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00458	0.00456	0.46913	0.00000	0.0000	0
12/06/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00668	0.00666	0.32172	0.00000	0.0000	0
12/06/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.02498	0.02498	0.00532	0.00000	0.0000	0
12/06/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00008	0.00008	1.67457	0.00000	0.0000	0
12/06/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.01539	0.01538	0.04837	0.00000	0.0000	0
12/06/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00049	0.00048	1.52381	0.00000	0.0000	0
12/06/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10930	0.10940	0.09149	0.00000	0.0000	0
12/06/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01706	0.01715	0.53317	0.00000	0.0000	0
12/06/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00116	0.00115	0.78115	0.00000	0.0000	0
12/06/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.01010	0.01018	0.73005	0.00000	0.0000	0
12/06/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00420	0.00418	0.62385	0.00000	0.0000	0
12/06/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00706	0.00712	0.82836	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
12/06/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00776	0.00772	0.53511	0.00000	0.0000	0
12/06/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02613	0.02622	0.37155	0.00000	0.0000	0
12/06/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00023	0.00022	1.29611	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18			Foreign Exchange Future	10.56570	10.53470	0.29340	10.56570	10.5657	45,945
12/06/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.11572	1.08471	2.77939	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00002	0.00001	47.03196	0.00000	0.0000	15,360
12/06/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.96580	0.93476	3.21331	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00010	0.00006	34.47927	0.00000	0.0000	1,000
12/06/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.76615	0.73508	4.05611	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.00045	0.00038	16.72895	0.00000	0.0000	1,000
12/06/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.51870	0.48773	5.97104	0.00000	0.0000	5,120
12/06/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.00300	0.00303	0.93212	0.00000	0.0000	5,120
12/06/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.28384	0.25390	10.54888	0.00000	0.0000	800
12/06/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.01814	0.01920	5.83309	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.20032	0.17207	14.10339	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.03462	0.03737	7.93610	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.16259	0.13575	16.50621	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.04689	0.05105	8.87874	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.71636	0.68528	4.33884	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00066	0.00058	12.31949	0.00000	0.0000	5,120
12/06/2012	€ / R 2012/06/18	10.50	C	Foreign Exchange Future	0.12826	0.10332	19.44339	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18	10.50	P	Foreign Exchange Future	0.06256	0.06862	9.68854	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.09786	0.07535	23.00793	0.00000	0.0000	5,120
12/06/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.08216	0.09065	10.32595	0.00000	0.0000	5,120
12/06/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.24092	0.21166	12.14435	0.00000	0.0000	0
12/06/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.02522	0.02696	6.90760	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17			Foreign Exchange Future	10.71620	10.68690	0.27342	0.00000	0.0000	20,187
12/06/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.64796	0.62323	3.81657	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.13176	0.13633	3.46834	0.00000	0.0000	1,500
12/06/2012	€ / R 2012/09/17	10.65	C	Foreign Exchange Future	0.39860	0.38207	4.14640	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	10.65	P	Foreign Exchange Future	0.33240	0.34517	3.84258	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.38741	0.37137	4.14028	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.34671	0.35997	3.82465	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.36676	0.35157	4.14081	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.37606	0.39017	3.75297	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.34762	0.33318	4.15354	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.40692	0.42178	3.65224	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.22247	0.21354	4.01522	0.00000	0.0000	21,300
12/06/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.70627	0.72664	2.88376	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	1.00585	0.97627	2.94062	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03965	0.03937	0.70165	0.00000	0.0000	1,625
12/06/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.87762	0.84910	3.25067	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06142	0.06220	1.25570	0.00000	0.0000	33,360
12/06/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.21141	0.20301	3.97210	0.00000	0.0000	15,360
12/06/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.74521	0.76611	2.80491	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
12/06/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.28691	1.25707	2.31857	0.00000	0.0000	0
12/06/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02071	0.02017	2.59710	0.00000	0.0000	10,200
12/06/2012	€ / R 2012/12/14			Foreign Exchange Future	10.85750	10.82780	0.27354	0.00000	0.0000	20,612
12/06/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.72357	0.70409	2.69245	0.00000	0.0000	0
12/06/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.30607	0.31629	3.33857	0.00000	0.0000	0
12/06/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.55770	0.54245	2.73319	0.00000	0.0000	0
12/06/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.50020	0.51465	2.89029	0.00000	0.0000	0
12/06/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.77805	0.75738	2.65741	0.00000	0.0000	0
12/06/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.26055	0.26958	3.46341	0.00000	0.0000	0
12/06/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.75033	0.73025	2.67621	0.00000	0.0000	0
12/06/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.28283	0.29245	3.40128	0.00000	0.0000	0
12/06/2012	€ / R 2013/03/18			Foreign Exchange Future	11.00450	10.97590	0.25989	0.00000	0.0000	0
12/06/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.67426	0.65997	2.11947	0.00000	0.0000	0
12/06/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.66976	0.68407	2.13646	0.00000	0.0000	0
12/06/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.67047	0.65626	2.11950	0.00000	0.0000	0
12/06/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.67597	0.69036	2.12867	0.00000	0.0000	0
12/06/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.67793	0.66370	2.09892	0.00000	0.0000	0
12/06/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.66343	0.67780	2.16613	0.00000	0.0000	0
12/06/2012	€ / R 2013/12/13			Foreign Exchange Future	11.23530	11.20900	0.23408	0.00000	0.0000	435
12/06/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.85666	0.84471	1.39480	0.00000	0.0000	0
12/06/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.16436	1.17871	1.23255	0.00000	0.0000	0
12/06/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.97461	0.96284	1.20682	0.00000	0.0000	0
12/06/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.93931	0.95384	1.54777	0.00000	0.0000	0
12/06/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.88963	0.87721	1.39582	0.00000	0.0000	0
12/06/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.09733	1.11121	1.26511	0.00000	0.0000	0
12/06/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.87295	0.86077	1.39578	0.00000	0.0000	0
12/06/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.13065	1.14477	1.24844	0.00000	0.0000	0
12/06/2012	ANY DAY EXPIRY DAAH 2012			Any day expiry	8.45420	8.46460	0.12302	0.00000	0.0000	2,360
12/06/2012	ANY DAY EXPIRY DAAH 2012	7.40	C	Any day expiry	1.05500	1.06500	0.94787	0.00000	0.0000	0
12/06/2012	ANY DAY EXPIRY DAAH 2012	7.40	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/06/2012	ANY DAY EXPIRY DAAH 2012	8.25	C	Any day expiry	0.26800	0.27400	2.23881	0.00000	0.0000	0
12/06/2012	ANY DAY EXPIRY DAAH 2012	8.25	P	Any day expiry	0.06400	0.05900	7.81250	0.00000	0.0000	0
12/06/2012	ANY DAY EXPIRY DAAH 2012	8.38	C	Any day expiry	0.18900	0.19300	2.11640	0.00000	0.0000	0
12/06/2012	ANY DAY EXPIRY DAAH 2012	8.38	P	Any day expiry	0.11500	0.10800	6.08696	0.00000	0.0000	0
12/06/2012	ANY DAY EXPIRY DAAH 2012	8.49	C	Any day expiry	0.13800	0.14100	2.17391	0.00000	0.0000	0
12/06/2012	ANY DAY EXPIRY DAAH 2012	8.49	P	Any day expiry	0.17400	0.16600	4.59770	0.00000	0.0000	0
12/06/2012	ANY DAY EXPIRY DAAH 2012	8.50	C	Any day expiry	0.13400	0.13700	2.23881	0.00000	0.0000	0
12/06/2012	ANY DAY EXPIRY DAAH 2012	8.50	P	Any day expiry	0.18000	0.17200	4.44444	0.00000	0.0000	0
12/06/2012	ANY DAY EXPIRY DAAH 2012	8.51	C	Any day expiry	0.13000	0.13300	2.30769	0.00000	0.0000	0
12/06/2012	ANY DAY EXPIRY DAAH 2012	8.51	P	Any day expiry	0.18600	0.17800	4.30108	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.37800	8.36880	0.10981	0.00000	0.0000	13,747
12/06/2012	AU\$ / R 2012/06/18	8.25	C	Foreign Exchange Future	0.15670	0.14625	6.66367	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/06/18	8.25	P	Foreign Exchange Future	0.02870	0.02745	4.32710	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.77812	0.76887	1.18939	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.00012	0.00007	45.25969	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
12/06/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.72819	0.71891	1.27348	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00019	0.00011	39.32403	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.67829	0.66899	1.37038	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00029	0.00019	33.17056	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.42260	8.41450	0.09617	0.00000	0.0000	3,154
12/06/2012	AU\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.37775	0.37199	1.52480	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.20515	0.20749	1.14069	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.35710	0.35148	1.57259	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.22090	0.22338	1.12463	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.41560	0.40959	1.44450	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.17940	0.18149	1.16875	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.38565	0.37984	1.50750	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.19945	0.20174	1.14629	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.46780	8.45940	0.09920	0.00000	0.0000	2,550
12/06/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.59887	0.59319	0.94782	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.22027	0.22299	1.23658	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.56899	0.56347	0.97009	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.24039	0.24327	1.19820	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.48014	0.47513	1.04434	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.31234	0.31573	1.08398	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.63015	0.62431	0.92569	0.00000	0.0000	0
12/06/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.20155	0.20411	1.27355	0.00000	0.0000	0
12/06/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.51430	8.50790	0.07517	0.00000	0.0000	2,000
12/06/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.58304	0.57960	0.58931	0.00000	0.0000	0
12/06/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.38734	0.39030	0.76525	0.00000	0.0000	0
12/06/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.55872	0.55537	0.59881	0.00000	0.0000	0
12/06/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.41302	0.41607	0.73950	0.00000	0.0000	0
12/06/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.53527	0.53201	0.60848	0.00000	0.0000	0
12/06/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.43957	0.44271	0.71502	0.00000	0.0000	0
12/06/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.72200	9.70500	0.17486	0.00000	0.0000	0
12/06/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.75114	2.73512	0.58221	0.00000	0.0000	0
12/06/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.27914	0.28012	0.35201	0.00000	0.0000	0
12/06/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.70878	2.69277	0.59104	0.00000	0.0000	0
12/06/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.28678	0.28777	0.34518	0.00000	0.0000	0
12/06/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.66658	2.65058	0.59995	0.00000	0.0000	0
12/06/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.29458	0.29558	0.34008	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.20390	8.21250	0.10483	0.00000	0.0000	42
12/06/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.13239	0.13642	3.04922	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.02849	0.02392	16.01797	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.09667	0.09899	2.40224	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.04277	0.03649	14.67706	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.06626	0.06683	0.84964	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.06236	0.05433	12.88733	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.29860	8.30810	0.11448	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/09/17	8.25	C	Foreign Exchange Future	0.27779	0.27927	0.53300	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
12/06/2012	CAD/ R 2012/09/17	8.25	P	Foreign Exchange Future	0.22919	0.22117	3.49909	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.68246	0.68883	0.93341	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.04256	0.03943	7.35353	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.64014	0.64616	0.93966	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.05024	0.04676	6.93562	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.59888	0.60452	0.94246	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.05898	0.05512	6.53759	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.38580	8.39410	0.09898	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.66952	0.67567	0.91822	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.13732	0.13517	1.56731	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.38253	0.38686	1.13140	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.34673	0.34276	1.14554	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.74377	0.75021	0.86578	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.11157	0.10971	1.66770	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.70616	0.71246	0.89173	0.00000	0.0000	0
12/06/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.12396	0.12196	1.61586	0.00000	0.0000	0
12/06/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.42600	0.44520	4.50704	0.00000	0.0000	2,835
12/06/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,000
12/06/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.00530	0.00540	1.88679	0.00000	0.0000	0
12/06/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
12/06/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.09740	0.10050	3.18275	0.00000	0.0000	11,120
12/06/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.05540	0.05440	1.80505	0.00000	0.0000	7,100
12/06/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.11340	0.10970	3.26279	0.00000	0.0000	14,700
12/06/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03110	0.02740	11.89711	0.00000	0.0000	8,000
12/06/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.14790	0.14620	1.14943	0.00000	0.0000	12,800
12/06/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.08110	0.07890	2.71270	0.00000	0.0000	4,800
12/06/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.79640	8.77070	0.29216	0.00000	0.0000	20,617
12/06/2012	CHF / R 2012/06/18	8.75	C	Foreign Exchange Future	0.11089	0.09227	16.79083	0.00000	0.0000	0
12/06/2012	CHF / R 2012/06/18	8.75	P	Foreign Exchange Future	0.06449	0.07157	10.98138	0.00000	0.0000	0
12/06/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.01829	0.01432	21.73003	0.00000	0.0000	0
12/06/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.27189	0.29362	7.99059	0.00000	0.0000	0
12/06/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.01319	0.01046	20.70976	0.00000	0.0000	0
12/06/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.31679	0.33976	7.25031	0.00000	0.0000	0
12/06/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.00947	0.00766	19.16754	0.00000	0.0000	0
12/06/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.36307	0.38696	6.57853	0.00000	0.0000	0
12/06/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.93410	8.91140	0.25408	0.00000	0.0000	50
12/06/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.39969	0.38800	2.92347	0.00000	0.0000	0
12/06/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.26559	0.27660	4.14754	0.00000	0.0000	0
12/06/2012	CHF / R 2012/09/17	8.85	C	Foreign Exchange Future	0.37633	0.36551	2.87398	0.00000	0.0000	0
12/06/2012	CHF / R 2012/09/17	8.85	P	Foreign Exchange Future	0.29223	0.30411	4.06682	0.00000	0.0000	0
12/06/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.45033	0.43689	2.98482	0.00000	0.0000	0
12/06/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.21623	0.22549	4.28159	0.00000	0.0000	0
12/06/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.42434	0.41178	2.96076	0.00000	0.0000	0
12/06/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.24024	0.25038	4.21912	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
12/06/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.06770	9.04500	0.25034	0.00000	0.0000	0
12/06/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.54278	0.52894	2.54927	0.00000	0.0000	0
12/06/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.47508	0.48394	1.86561	0.00000	0.0000	0
12/06/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.82189	0.80446	2.12164	0.00000	0.0000	0
12/06/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.20979	0.21506	2.50837	0.00000	0.0000	0
12/06/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.78966	0.77257	2.16369	0.00000	0.0000	0
12/06/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.22756	0.23317	2.46714	0.00000	0.0000	0
12/06/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.75832	0.74160	2.20546	0.00000	0.0000	0
12/06/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.24622	0.25220	2.42686	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29			Any day expiry	8.45530	8.46580	0.12418	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	7.40	C	Any day expiry	1.05600	1.06700	1.04167	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	7.72	C	Any day expiry	0.74000	0.75000	1.35135	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	7.72	P	Any day expiry	0.00500	0.00400	20.00000	0.00000	0.0000	5,480
12/06/2012	DAUS 2012/06/29	7.74	C	Any day expiry	0.72000	0.73100	1.52778	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	7.74	P	Any day expiry	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	7.76	C	Any day expiry	0.70100	0.71100	1.42653	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	7.76	P	Any day expiry	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	8.25	C	Any day expiry	0.27300	0.27900	2.19780	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	8.25	P	Any day expiry	0.06800	0.06300	7.35294	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	8.38	C	Any day expiry	0.19500	0.19900	2.05128	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	8.38	P	Any day expiry	0.12000	0.11300	5.83333	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	8.51	C	Any day expiry	0.13600	0.13800	1.47059	0.00000	0.0000	5,480
12/06/2012	DAUS 2012/06/29	8.51	P	Any day expiry	0.19100	0.18200	4.71204	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	7.75	C	Any day expiry	0.71100	0.72100	1.40647	0.00000	0.0000	0
12/06/2012	DAUS 2012/06/29	7.75	P	Any day expiry	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31			Any day expiry	8.49060	8.50150	0.12838	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.37800	0.38400	1.58730	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.13700	0.13300	2.91971	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.25100	0.25500	1.59363	0.00000	0.0000	4,800
12/06/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.27000	0.26400	2.22222	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	7.80	C	Any day expiry	0.71600	0.72500	1.25698	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	7.80	P	Any day expiry	0.02500	0.02400	4.00000	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	7.81	C	Any day expiry	0.70700	0.71600	1.27298	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	7.81	P	Any day expiry	0.02600	0.02500	3.84615	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.78700	0.79700	1.27065	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.01600	0.01600	0.00000	0.00000	0.0000	4,800
12/06/2012	DAUS 2012/07/31	7.79	C	Any day expiry	0.72400	0.73400	1.38122	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	7.79	P	Any day expiry	0.02300	0.02300	0.00000	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	8.42	C	Any day expiry	0.29000	0.29400	1.37931	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	8.42	P	Any day expiry	0.21900	0.21300	2.73973	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	7.40	C	Any day expiry	1.09700	1.10700	0.91158	0.00000	0.0000	0
12/06/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31			Any day expiry	8.53180	8.54290	0.13010	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	7.85	C	Any day expiry	0.74300	0.75100	1.07672	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
12/06/2012	DAUS 2012/08/31	7.85	P	Any day expiry	0.06100	0.05800	4.91803	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	7.86	C	Any day expiry	0.73500	0.74300	1.08844	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	7.86	P	Any day expiry	0.06300	0.06000	4.76190	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.46800	0.47400	1.28205	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.18600	0.18100	2.68817	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	7.84	C	Any day expiry	0.75100	0.75900	1.06525	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	7.84	P	Any day expiry	0.05900	0.05600	5.08475	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	8.46	C	Any day expiry	0.36400	0.36900	1.37363	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	8.46	P	Any day expiry	0.29200	0.28600	2.05479	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.34300	0.34700	1.16618	0.00000	0.0000	6,170
12/06/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.32100	0.31400	2.18069	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.14900	1.15900	0.87032	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.85000	0.85900	1.05882	0.00000	0.0000	0
12/06/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.03800	0.03600	5.26316	0.00000	0.0000	6,170
12/06/2012	DAUS 2012/09/28			Any day expiry	8.56900	8.58050	0.13420	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	7.91	C	Any day expiry	0.75800	0.76700	1.18734	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	7.91	P	Any day expiry	0.09900	0.09700	2.02020	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.53800	0.54500	1.30112	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.21900	0.21500	1.82648	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	8.49	C	Any day expiry	0.42300	0.42800	1.18203	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	8.49	P	Any day expiry	0.34400	0.33800	1.74419	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.41500	0.42000	1.20482	0.00000	0.0000	7,540
12/06/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.35600	0.35000	1.68539	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	7.90	C	Any day expiry	0.76600	0.77400	1.04439	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	7.90	P	Any day expiry	0.09700	0.09400	3.09278	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.19600	1.20600	0.83612	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.02700	0.02600	3.70370	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.90700	0.91700	1.10254	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.05800	0.05700	1.72414	0.00000	0.0000	7,540
12/06/2012	DAUS 2012/09/28	7.89	C	Any day expiry	0.77300	0.78200	1.16429	0.00000	0.0000	0
12/06/2012	DAUS 2012/09/28	7.89	P	Any day expiry	0.09400	0.09200	2.12766	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31			Any day expiry	8.60780	8.61890	0.12895	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.60900	0.61700	1.31363	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.25100	0.24800	1.19522	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	8.53	C	Any day expiry	0.47900	0.48500	1.25261	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	8.53	P	Any day expiry	0.40100	0.39600	1.24688	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	7.90	C	Any day expiry	0.83100	0.83900	0.96270	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	7.90	P	Any day expiry	0.12300	0.12000	2.43902	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	7.91	C	Any day expiry	0.82300	0.83200	1.09356	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	7.91	P	Any day expiry	0.12500	0.12300	1.60000	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.96800	0.97700	0.92975	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.08000	0.07800	2.50000	0.00000	0.0000	8,220
12/06/2012	DAUS 2012/10/31	7.89	C	Any day expiry	0.83800	0.84700	1.07399	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	7.89	P	Any day expiry	0.12000	0.11800	1.66667	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
12/06/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.48700	0.49400	1.43737	0.00000	0.0000	8,220
12/06/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.38900	0.38500	1.02828	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.24600	1.25600	0.80257	0.00000	0.0000	0
12/06/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.03800	0.03700	2.63158	0.00000	0.0000	0
12/06/2012	DAUS 2012/11/30			Any day expiry	8.64300	8.65390	0.12611	0.00000	0.0000	0
12/06/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.55300	0.56000	1.26582	0.00000	0.0000	0
12/06/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.41000	0.40600	0.97561	0.00000	0.0000	0
12/06/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.54900	0.55600	1.27505	0.00000	0.0000	8,440
12/06/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.41600	0.41200	0.96154	0.00000	0.0000	0
12/06/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.52800	0.53500	1.32576	0.00000	0.0000	0
12/06/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.44500	0.44100	0.89888	0.00000	0.0000	0
12/06/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.02200	1.03200	0.97847	0.00000	0.0000	0
12/06/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.09900	0.09800	1.01010	0.00000	0.0000	8,440
12/06/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.55700	0.56400	1.25673	0.00000	0.0000	0
12/06/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.40400	0.40000	0.99010	0.00000	0.0000	0
12/06/2012	DAUS 2012/12/27			Any day expiry	8.67390	8.68480	0.12566	0.00000	0.0000	0
12/06/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.60000	0.60700	1.16667	0.00000	0.0000	7,530
12/06/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.43600	0.43200	0.91743	0.00000	0.0000	0
12/06/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.56800	0.57500	1.23239	0.00000	0.0000	0
12/06/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.48400	0.48000	0.82645	0.00000	0.0000	0
12/06/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.06800	1.07700	0.84270	0.00000	0.0000	0
12/06/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.11400	0.11200	1.75439	0.00000	0.0000	7,530
12/06/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.60800	0.61600	1.31579	0.00000	0.0000	0
12/06/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.42400	0.42100	0.70755	0.00000	0.0000	0
12/06/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.60400	0.61200	1.32450	0.00000	0.0000	0
12/06/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.43000	0.42700	0.69767	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.52430	6.54170	0.26670	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.23481	0.25113	6.94808	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.01051	0.00943	10.32056	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.19164	0.20680	7.91183	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.01734	0.01510	12.91020	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.28042	0.29743	6.06904	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.00612	0.00573	6.23866	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.58630	6.60510	0.28544	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/09/17	6.40	C	Foreign Exchange Future	0.29682	0.30797	3.75744	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/09/17	6.40	P	Foreign Exchange Future	0.11052	0.10287	6.91932	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.44594	0.46101	3.37892	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.05254	0.04881	7.10302	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.40705	0.42054	3.31587	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.06365	0.05834	8.33191	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.36999	0.38264	3.41934	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.07659	0.07044	8.02781	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.62840	6.64780	0.29268	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.43380	0.44655	2.93986	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.19270	0.18605	3.44947	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
12/06/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.39771	0.40992	3.07133	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.21931	0.21212	3.27626	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.49572	0.50983	2.84546	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.15462	0.14933	3.42420	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.46409	0.47727	2.83884	0.00000	0.0000	0
12/06/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.17299	0.16677	3.59856	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.32530	1.32680	0.11318	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.22530	0.22680	0.66578	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.17530	0.17680	0.85505	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00000	0.00000	42.35294	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.12536	0.12684	1.18370	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00006	0.00004	27.47402	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/06/18	1.30	C	Foreign Exchange Future	0.03018	0.03094	2.50261	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/06/18	1.30	P	Foreign Exchange Future	0.00488	0.00414	15.24726	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.34090	1.34220	0.09695	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.10141	0.10223	0.80619	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.02131	0.02083	2.26351	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/09/17	1.35	C	Foreign Exchange Future	0.05338	0.05386	0.89831	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/09/17	1.35	P	Foreign Exchange Future	0.06248	0.06166	1.31302	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.18434	0.18546	0.60935	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00424	0.00406	4.16773	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.13946	0.14047	0.72106	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.00936	0.00907	3.14404	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.35570	1.35690	0.08852	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.15213	0.15319	0.69796	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.02443	0.02429	0.56559	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.11898	0.11999	0.85232	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.04128	0.04109	0.45036	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.08297	0.08384	1.04879	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.07727	0.07694	0.42690	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.19074	0.19186	0.58779	0.00000	0.0000	0
12/06/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.01304	0.01296	0.60501	0.00000	0.0000	0

Future Open Interest	721,230
Option Open Interest	671,260
Total	1,392,490