



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 08/11/2012 to 08/11/2012

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
08/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.70030	8.74580	0.52297	8.77530	8.6901	330,852
08/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.75351	0.79831	5.94532	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00321	0.00251	21.87373	0.00000	0.0000	15,000
08/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.70452	0.74902	6.31583	0.00000	0.0000	300
08/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00422	0.00322	23.77016	0.00000	0.0000	12,540
08/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.60754	0.65110	7.17051	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00724	0.00530	26.73903	0.00000	0.0000	3,000
08/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.46733	0.50817	8.73772	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.01703	0.01237	27.39367	0.00000	0.0000	2,500
08/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.90174	0.94696	5.01428	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00144	0.00116	19.70454	0.00000	0.0000	43,500
08/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.40646	0.44525	9.54483	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.02616	0.01945	25.63012	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.38137	0.41914	9.90431	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.03107	0.02334	24.87014	0.00000	0.0000	400
08/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.65584	0.69993	6.72325	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00554	0.00413	25.38814	0.00000	0.0000	20,000
08/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.26703	0.29844	11.76343	0.00000	0.0000	50
08/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.06673	0.05264	21.11122	0.00000	0.0000	3,500
08/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.20279	0.22912	12.98076	0.00000	0.0000	6,000
08/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.10249	0.08332	18.70919	0.00000	0.0000	500
08/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.42353	0.46296	9.30930	0.00000	0.0000	3,000
08/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.02323	0.01716	26.13623	0.00000	0.0000	6,000
08/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.12918	0.14478	12.07124	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.17888	0.14898	16.71818	0.00000	0.0000	2,700
08/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.11167	0.12477	11.72799	0.00000	0.0000	1,000
08/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.21137	0.17897	15.32988	0.00000	0.0000	300
08/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.00000	0.37696	100.00000	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00000	0.03116	100.00000	0.00000	0.0000	1,000
08/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.08317	0.09205	10.67628	0.00000	0.0000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.28287	0.24625	12.94619	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.06185	0.06753	9.18229	0.00000	0.0000	22,500
08/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.36155	0.32173	11.01411	0.00000	0.0000	700
08/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.14917	0.17018	14.08363	0.00000	0.0000	44,500
08/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.14887	0.12438	16.45165	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.04606	0.04943	7.31113	0.00000	0.0000	1,540
08/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.44576	0.40363	9.45168	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.03477	0.03622	4.17186	0.00000	0.0000	1,000
08/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.53447	0.49042	8.24168	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.10531	0.11748	11.55520	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.22501	0.19168	14.81310	0.00000	0.0000	100
08/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.03044	0.03135	2.98772	0.00000	0.0000	9,250
08/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.58014	0.53555	7.68608	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.01633	0.01580	3.22338	0.00000	0.0000	1,300
08/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.81603	0.77000	5.64028	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.06004	0.06545	9.01145	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.36974	0.32965	10.84243	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00252	0.00192	23.87698	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.70222	1.65612	2.70833	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00010	0.00011	6.26866	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.39980	2.35431	1.89573	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.03210	0.03321	3.46326	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.56180	0.51741	7.90115	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.05100	1.09633	4.31235	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00070	0.00053	25.12777	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.00119	1.04649	4.52383	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00089	0.00069	23.24827	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.95143	0.99669	4.75668	0.00000	0.0000	0
08/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00113	0.00089	21.44746	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.81740	8.86370	0.52510	8.88500	8.8758	41,059
08/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.47702	0.50257	5.35632	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.15962	0.13887	12.99920	0.00000	0.0000	3,376
08/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.36942	0.38883	5.25546	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.25202	0.22513	10.66794	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.30444	0.31852	4.62288	0.00000	0.0000	200
08/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.33704	0.30482	9.56141	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.25293	0.26338	4.12845	0.00000	0.0000	21,000
08/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.43553	0.39968	8.23309	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.77199	0.80970	4.88498	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.05459	0.04600	15.73401	0.00000	0.0000	180
08/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.16696	0.17124	2.56648	0.00000	0.0000	200
08/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.69956	0.65754	6.00596	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.13389	0.13602	1.58712	0.00000	0.0000	500
08/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.86649	0.82232	5.09815	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.34604	0.36402	5.19543	0.00000	0.0000	0

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08/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.27864	0.25032	10.16413	0.00000	0.0000	200
08/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.07084	0.06972	1.57476	0.00000	0.0000	500
08/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.45344	1.40602	3.26230	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.05318	0.05145	3.24676	0.00000	0.0000	250
08/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.78578	1.73775	2.68939	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.22394	0.23233	3.74458	0.00000	0.0000	10,000
08/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.50654	0.46862	7.48499	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.85806	0.89741	4.58592	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.04066	0.03371	17.09116	0.00000	0.0000	10,000
08/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.04151	0.03977	4.18752	0.00000	0.0000	250
08/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.07411	2.02607	2.31609	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.08497	0.08447	0.58694	0.00000	0.0000	21,000
08/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.26757	1.22077	3.69201	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.94715	0.98899	4.41807	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.02975	0.02529	14.97448	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.90226	0.94235	4.44351	0.00000	0.0000	0
08/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.03486	0.02865	17.80827	0.00000	0.0000	0
08/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.92110	8.96720	0.51675	0.00000	0.0000	15,187
08/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.50938	0.52770	3.59597	0.00000	0.0000	0
08/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.33828	0.31050	8.21293	0.00000	0.0000	0
08/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50488	0.52299	3.58735	0.00000	0.0000	0
08/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.34378	0.31579	8.14123	0.00000	0.0000	0
08/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51392	0.53245	3.60443	0.00000	0.0000	0
08/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.33282	0.30525	8.28550	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.11340	9.16130	0.52560	0.00000	0.0000	542
08/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.69188	0.71129	2.80659	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.55638	0.52789	5.11918	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.68343	0.70253	2.79434	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.57003	0.54123	5.05280	0.00000	0.0000	750
08/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.46828	0.47931	2.35467	0.00000	0.0000	750
08/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.04488	1.00801	3.52896	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.35223	0.35830	1.72411	0.00000	0.0000	750
08/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.50883	1.46700	2.77217	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.71149	0.73165	2.83276	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.52599	0.49825	5.27480	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.78738	0.81031	2.91112	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.42398	0.39901	5.89133	0.00000	0.0000	750
08/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.72276	0.74333	2.84597	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.50936	0.48203	5.36566	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.67296	0.69167	2.77959	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.58746	0.55827	4.96957	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.26246	1.30156	3.09696	0.00000	0.0000	0
08/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.14906	0.14026	5.90516	0.00000	0.0000	0
08/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.28120	9.32590	0.48162	0.00000	0.0000	0
08/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.82531	0.83830	1.57315	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
08/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.14411	1.11240	2.77216	0.00000	0.0000	0
08/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.28045	1.30629	2.01792	0.00000	0.0000	0
08/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.44925	0.43039	4.19843	0.00000	0.0000	0
08/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25363	1.27880	2.00715	0.00000	0.0000	0
08/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.47243	0.45290	4.13555	0.00000	0.0000	0
08/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.22742	1.25190	1.99501	0.00000	0.0000	0
08/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.49622	0.47600	4.07341	0.00000	0.0000	0
08/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.57050	1.60372	2.11553	0.00000	0.0000	200
08/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.28930	0.27782	3.96670	0.00000	0.0000	0
08/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.99610	10.02770	0.31612	0.00000	0.0000	0
08/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.62845	1.63261	0.25500	0.00000	0.0000	0
08/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.78235	0.75491	3.50832	0.00000	0.0000	0
08/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.60895	1.61231	0.20877	0.00000	0.0000	0
08/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.81285	0.78461	3.47430	0.00000	0.0000	0
08/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.58993	1.59250	0.16159	0.00000	0.0000	0
08/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.84383	0.81480	3.44037	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.70030	8.74580	0.52297	0.00000	0.0000	1,327
08/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.87871	0.92391	5.14332	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00161	0.00131	18.92369	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.82920	0.87430	5.43891	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00210	0.00170	19.10750	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.77989	0.82481	5.75993	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00279	0.00221	20.73332	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.20244	0.22822	12.73602	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.10214	0.08242	19.30463	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.11167	0.12477	11.72794	0.00000	0.0000	158
08/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.21137	0.17897	15.32990	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.42277	0.46170	9.21026	0.00000	0.0000	158
08/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.02247	0.01590	29.20910	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.20836	0.23465	12.61910	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.09806	0.07885	19.58691	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.81740	8.86370	0.52510	0.00000	0.0000	5
08/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.34604	0.36402	5.19542	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.27864	0.25032	10.16413	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.34153	0.35923	5.18211	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.28413	0.25553	10.06641	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.37426	0.39397	5.26603	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.24686	0.22027	10.77191	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.35061	0.36887	5.20878	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.27321	0.24517	10.26226	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.92110	8.96720	0.51675	0.00000	0.0000	10
08/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.50938	0.52770	3.59596	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.33828	0.31050	8.21294	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.50488	0.52299	3.58733	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.34378	0.31579	8.14126	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
08/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51392	0.53245	3.60444	0.00000	0.0000	0
08/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.33282	0.30525	8.28549	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14			Foreign Exchange Future	13.90500	13.98300	0.56095	14.01370	13.8732	16,720
08/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.65590	1.73378	4.70348	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00090	0.00078	12.81880	0.00000	0.0000	11,100
08/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.50622	1.58401	5.16472	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00152	0.00131	13.64771	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.45651	1.53426	5.33793	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00181	0.00156	13.91232	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.49554	0.56301	13.61389	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.04054	0.03001	25.99024	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.17481	0.21006	20.16414	0.00000	0.0000	11,100
08/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.21981	0.17706	19.44841	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.40686	1.48455	5.52252	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00216	0.00185	14.16991	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.56333	0.63370	12.49199	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.02833	0.02070	26.92991	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.09712	0.11482	18.23267	0.00000	0.0000	100
08/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.39212	0.33182	15.37638	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.41605	0.47899	15.12866	0.00000	0.0000	0
08/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.06105	0.04599	24.66538	0.00000	0.0000	100
08/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.30977	0.36424	17.58386	0.00000	0.0000	100
08/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.10477	0.08124	22.45944	0.00000	0.0000	0
08/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.08830	14.16740	0.56146	14.18620	14.1862	4,535
08/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.86711	0.92735	6.94763	0.00000	0.0000	0
08/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.12881	0.10995	14.63890	0.00000	0.0000	0
08/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.85967	0.91952	6.96213	0.00000	0.0000	0
08/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.13137	0.11212	14.65189	0.00000	0.0000	0
08/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.63622	0.68080	7.00807	0.00000	0.0000	0
08/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.24792	0.21340	13.92142	0.00000	0.0000	200
08/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.52710	0.56294	6.79926	0.00000	0.0000	200
08/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.33880	0.29554	12.76865	0.00000	0.0000	0
08/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.87458	0.93521	6.93239	0.00000	0.0000	0
08/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.12628	0.10781	14.62623	0.00000	0.0000	0
08/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.32899	0.34446	4.70366	0.00000	0.0000	0
08/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.64069	0.57706	9.93076	0.00000	0.0000	0
08/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.74170	0.79355	6.99067	0.00000	0.0000	0
08/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.18340	0.15615	14.85801	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.25070	14.32920	0.55085	0.00000	0.0000	261
08/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.81328	0.85980	5.71984	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.37258	0.34060	8.58393	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.55503	0.58304	5.04697	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.70433	0.65384	7.16821	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.43333	0.45166	4.22973	0.00000	0.0000	200
08/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.98263	0.92246	6.12352	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
08/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.32254	0.33228	3.01860	0.00000	0.0000	200
08/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.37184	1.30308	5.01252	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.81857	0.86540	5.72059	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.36787	0.33620	8.60990	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.36657	1.43550	5.04393	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.11587	0.10630	8.26070	0.00000	0.0000	699
08/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.82389	0.87103	5.72106	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.36319	0.33183	8.63587	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.47495	0.49667	4.57387	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.87425	0.81747	6.49433	0.00000	0.0000	200
08/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.28485	2.36210	3.38096	0.00000	0.0000	0
08/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03415	0.03290	3.66158	0.00000	0.0000	699
08/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10880	0.10950	0.64338	0.00000	0.0000	22,068
08/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02540	0.02610	2.75571	0.00000	0.0000	0
08/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	23.07692	0.00000	0.0000	0
08/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01541	0.01610	4.52072	0.00000	0.0000	0
08/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00001	0.00000	43.78488	0.00000	0.0000	0
08/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00574	0.00634	10.31971	0.00000	0.0000	0
08/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00034	0.00024	31.20137	0.00000	0.0000	0
08/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00148	0.00170	14.91408	0.00000	0.0000	0
08/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00268	0.00220	17.87494	0.00000	0.0000	0
08/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11040	0.11110	0.63406	0.00000	0.0000	1,893
08/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01113	0.01172	5.31939	0.00000	0.0000	0
08/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00073	0.00062	14.90611	0.00000	0.0000	0
08/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00450	0.00480	6.45694	0.00000	0.0000	0
08/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00410	0.00370	9.96893	0.00000	0.0000	0
08/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02047	0.02116	3.39757	0.00000	0.0000	0
08/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00007	0.00006	7.18561	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.10340	11.15480	0.46292	11.14700	11.1406	73,422
08/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.71913	0.77004	7.07959	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00573	0.00524	8.52426	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.70933	0.76021	7.17388	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00593	0.00541	8.66609	0.00000	0.0000	750
08/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.34839	0.38953	11.80833	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.04499	0.03473	22.80624	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.33311	0.37331	12.06732	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.04971	0.03851	22.53670	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.76825	0.81927	6.64115	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00485	0.00447	7.81965	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.21228	0.24238	14.17709	0.00000	0.0000	13,900
08/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.10888	0.08758	19.56603	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.15919	0.18302	14.97260	0.00000	0.0000	750
08/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.15579	0.12822	17.69444	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.67020	0.72097	7.57564	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00680	0.00617	9.24095	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
08/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.80766	0.85875	6.32577	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00426	0.00395	7.27038	0.00000	0.0000	375
08/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.04754	0.05221	9.82483	0.00000	0.0000	100
08/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.44414	0.39741	10.52149	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.24267	0.27580	13.65358	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.08927	0.07100	20.46317	0.00000	0.0000	100
08/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.60358	1.65497	3.20522	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00018	0.00017	1.02273	0.00000	0.0000	5,690
08/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.25428	1.30560	4.09224	0.00000	0.0000	0
08/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00088	0.00080	8.23906	0.00000	0.0000	13,800
08/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.26400	11.31650	0.46609	0.00000	0.0000	11,418
08/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.06958	0.07413	6.53510	0.00000	0.0000	27,600
08/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.44558	1.39763	3.31722	0.00000	0.0000	0
08/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.47782	0.51343	7.45083	0.00000	0.0000	0
08/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.20382	0.18693	8.29060	0.00000	0.0000	0
08/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.47209	0.50739	7.47716	0.00000	0.0000	0
08/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.20809	0.19089	8.26620	0.00000	0.0000	500
08/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.46640	0.50140	7.50312	0.00000	0.0000	0
08/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.21240	0.19490	8.24139	0.00000	0.0000	0
08/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.48945	0.52565	7.39686	0.00000	0.0000	0
08/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.19545	0.17915	8.33775	0.00000	0.0000	0
08/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.40710	11.45890	0.45410	0.00000	0.0000	140
08/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.53744	0.56749	5.59046	0.00000	0.0000	0
08/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.39034	0.36859	5.57318	0.00000	0.0000	0
08/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.54664	0.57716	5.58310	0.00000	0.0000	0
08/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.37954	0.35826	5.60697	0.00000	0.0000	0
08/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.54202	0.57231	5.58690	0.00000	0.0000	0
08/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.38492	0.36341	5.59012	0.00000	0.0000	0
08/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.67560	11.72940	0.46079	0.00000	0.0000	435
08/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.90593	0.93814	3.55570	0.00000	0.0000	0
08/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.43032	0.40874	5.01667	0.00000	0.0000	0
08/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.79297	0.82100	3.53484	0.00000	0.0000	0
08/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.56037	0.53460	4.59867	0.00000	0.0000	0
08/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.77172	0.79890	3.52260	0.00000	0.0000	0
08/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.58912	0.56250	4.51783	0.00000	0.0000	0
08/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.75110	0.77746	3.50922	0.00000	0.0000	0
08/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.61850	0.59106	4.43685	0.00000	0.0000	0
08/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.04340	9.09800	0.60376	9.04000	9.0315	9,218
08/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.74634	0.80008	7.20026	0.00000	0.0000	0
08/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00294	0.00208	29.27045	0.00000	0.0000	0
08/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.58881	0.64185	9.00786	0.00000	0.0000	0
08/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00541	0.00385	28.82662	0.00000	0.0000	0
08/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.00489	1.05943	5.42750	0.00000	0.0000	0
08/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00069	0.00063	8.74325	0.00000	0.0000	0
08/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.95526	1.00961	5.69035	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
08/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00106	0.00081	22.98219	0.00000	0.0000	0
08/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.90579	0.95986	5.96860	0.00000	0.0000	0
08/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00159	0.00106	33.68263	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.09680	9.15120	0.59801	0.00000	0.0000	4,458
08/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.76100	0.80767	6.13301	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.03280	0.02507	23.56168	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.71720	0.76222	6.27760	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.03900	0.02962	24.04328	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.63954	0.68100	6.48182	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.05274	0.03980	24.54633	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.80562	0.85374	5.97249	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.02742	0.02114	22.91887	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.14220	9.19700	0.59942	9.16750	9.1675	136
08/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.38220	0.43700	14.33804	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.40220	0.45700	13.62506	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.39220	0.44700	13.97246	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.19300	9.24500	0.56565	0.00000	0.0000	2,150
08/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.58169	0.60044	3.22299	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.27869	0.24544	11.93146	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.57634	0.59477	3.19798	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.28334	0.24977	11.84744	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.57103	0.58915	3.17247	0.00000	0.0000	0
08/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.28803	0.25415	11.76404	0.00000	0.0000	0
08/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.54770	9.58280	0.36763	0.00000	0.0000	0
08/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.43795	2.46845	1.25108	0.00000	0.0000	0
08/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.14025	0.13565	3.27948	0.00000	0.0000	0
08/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.39547	2.42588	1.26985	0.00000	0.0000	0
08/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14777	0.14308	3.16791	0.00000	0.0000	0
08/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.35328	2.38362	1.28939	0.00000	0.0000	0
08/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15558	0.15082	3.05774	0.00000	0.0000	0
08/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.74450	8.78230	0.43227	8.79300	8.7930	88
08/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.99213	1.02975	3.79156	0.00000	0.0000	0
08/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00123	0.00105	14.78902	0.00000	0.0000	0
08/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.94247	0.98006	3.98860	0.00000	0.0000	0
08/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00157	0.00136	13.26803	0.00000	0.0000	0
08/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.89290	0.93046	4.20681	0.00000	0.0000	0
08/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00200	0.00176	11.85492	0.00000	0.0000	0
08/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.42079	0.45372	7.82452	0.00000	0.0000	0
08/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.02629	0.02142	18.54018	0.00000	0.0000	0
08/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.84370	8.88180	0.43082	0.00000	0.0000	25
08/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.38273	0.40458	5.70976	0.00000	0.0000	0
08/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.18903	0.17278	8.59503	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
08/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.37707	0.39867	5.72814	0.00000	0.0000	0
08/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.19337	0.17687	8.53319	0.00000	0.0000	0
08/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.38844	0.41055	5.69202	0.00000	0.0000	0
08/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.18474	0.16875	8.65508	0.00000	0.0000	0
08/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.17990	0.20720	15.17510	0.00000	0.0000	7,000
08/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.25410	0.27400	7.83156	0.00000	0.0000	0
08/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00270	0.00160	40.74074	0.00000	0.0000	0
08/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00280	0.00200	28.57143	0.00000	0.0000	0
08/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.33520	0.35050	4.56444	0.00000	0.0000	0
08/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00220	0.00140	36.36364	0.00000	0.0000	0
08/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.25680	0.27570	7.35981	0.00000	0.0000	14,500
08/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.33800	0.35250	4.28994	0.00000	0.0000	3,700
08/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00220	0.00140	36.36364	0.00000	0.0000	4,600
08/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.17690	0.19080	7.85755	0.00000	0.0000	32,250
08/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.18840	0.21810	15.76433	0.00000	0.0000	13,800
08/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.04470	0.05170	15.65996	0.00000	0.0000	52,750
08/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	4,607.58000	5,192.68000	12.69864	0.00000	0.0000	10
08/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	6,141.24000	6,969.18000	13.48164	0.00000	0.0000	10
08/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
08/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,925.54000	4,286.67000	12.97056	0.00000	0.0000	10
08/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.10900	0.09510	12.75229	0.00000	0.0000	4,500
08/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.20420	9.24880	0.48456	0.00000	0.0000	25
08/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.22890	0.26314	14.95899	0.00000	0.0000	0
08/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.06470	0.05434	16.01102	0.00000	0.0000	0
08/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.70196	0.74677	6.38379	0.00000	0.0000	0
08/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00336	0.00357	6.29952	0.00000	0.0000	0
08/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.65264	0.69746	6.86734	0.00000	0.0000	0
08/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00404	0.00426	5.42066	0.00000	0.0000	0
08/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.25625	0.29222	14.03828	0.00000	0.0000	0
08/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.05205	0.04342	16.57547	0.00000	0.0000	0
08/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.75141	0.79620	5.96204	0.00000	0.0000	0
08/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00281	0.00300	7.09652	0.00000	0.0000	0
08/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.34240	9.38830	0.49131	0.00000	0.0000	100
08/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.39990	0.43541	8.87983	0.00000	0.0000	0
08/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.20750	0.19711	5.00712	0.00000	0.0000	0
08/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.39466	0.42991	8.93387	0.00000	0.0000	0
08/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.21226	0.20161	5.01377	0.00000	0.0000	0
08/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.40520	0.44096	8.82657	0.00000	0.0000	0
08/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.20280	0.19266	4.99753	0.00000	0.0000	0
08/11/2012	DABM USD 2012/11/22			Any day expiry	8.66970	8.71840	0.56173	0.00000	0.0000	0
08/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.01715	0.01905	11.07944	0.00000	0.0000	20,000
08/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.34745	0.30065	13.46929	0.00000	0.0000	0
08/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.08831	0.10904	23.47507	0.00000	0.0000	0
08/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.09861	0.07064	28.36394	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
08/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.06272	0.07589	20.99830	0.00000	0.0000	0
08/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.14302	0.10749	24.84233	0.00000	0.0000	0
08/11/2012	DABO USD 2012/11/09			Any day expiry	8.65840	8.71220	0.62136	0.00000	0.0000	15,000
08/11/2012	DABO USD 2012/11/09	8.67	C	Any day expiry	0.03120	0.05320	70.50488	0.00000	0.0000	10,000
08/11/2012	DABO USD 2012/11/09	8.67	P	Any day expiry	0.04280	0.01100	74.30688	0.00000	0.0000	0
08/11/2012	DABO USD 2012/11/09	8.69	C	Any day expiry	0.02421	0.03840	58.57069	0.00000	0.0000	0
08/11/2012	DABO USD 2012/11/09	8.69	P	Any day expiry	0.05581	0.01620	70.98048	0.00000	0.0000	0
08/11/2012	DABO USD 2012/11/09	8.70	C	Any day expiry	0.02127	0.03175	49.23988	0.00000	0.0000	0
08/11/2012	DABO USD 2012/11/09	8.70	P	Any day expiry	0.06287	0.01955	68.90907	0.00000	0.0000	0
08/11/2012	DABO USD 2012/11/09	8.71	C	Any day expiry	0.01866	0.02678	43.52610	0.00000	0.0000	0
08/11/2012	DABO USD 2012/11/09	8.71	P	Any day expiry	0.07026	0.02458	65.01239	0.00000	0.0000	0
08/11/2012	DABO USD 2012/11/09	8.73	C	Any day expiry	0.01430	0.01869	30.63855	0.00000	0.0000	0
08/11/2012	DABO USD 2012/11/09	8.73	P	Any day expiry	0.08590	0.03649	57.52617	0.00000	0.0000	15,000
08/11/2012	DABP NZD 2012/11/08			Any day expiry	7.15490	7.12030	0.48358	0.00000	0.0000	0
08/11/2012	DABP NZD 2012/11/08	7.15	C	Any day expiry	0.02178	0.00000	100.00000	0.00000	0.0000	0
08/11/2012	DABP NZD 2012/11/08	7.15	P	Any day expiry	0.01688	0.02970	75.93953	0.00000	0.0000	0
08/11/2012	DABP NZD 2012/11/08	7.16	C	Any day expiry	0.01736	0.00000	100.00000	0.00000	0.0000	0
08/11/2012	DABP NZD 2012/11/08	7.16	P	Any day expiry	0.02246	0.03970	76.72406	0.00000	0.0000	0
08/11/2012	DABP NZD 2012/11/08	7.17	C	Any day expiry	0.01372	0.00000	100.00000	0.00000	0.0000	0
08/11/2012	DABP NZD 2012/11/08	7.17	P	Any day expiry	0.02882	0.04970	72.43353	0.00000	0.0000	0
08/11/2012	DAEU 2012/11/13			Any day expiry	11.05010	11.10920	0.53484	0.00000	0.0000	0
08/11/2012	DAEU 2012/11/13	11.09	C	Any day expiry	0.04399	0.06317	43.60664	0.00000	0.0000	0
08/11/2012	DAEU 2012/11/13	11.09	P	Any day expiry	0.08389	0.04397	47.58547	0.00000	0.0000	0
08/11/2012	DAEU 2012/11/13	11.10	C	Any day expiry	0.04077	0.05730	40.55887	0.00000	0.0000	0
08/11/2012	DAEU 2012/11/13	11.10	P	Any day expiry	0.09067	0.04810	46.94605	0.00000	0.0000	0
08/11/2012	DAEU 2012/11/13	11.11	C	Any day expiry	0.03777	0.05286	39.96134	0.00000	0.0000	0
08/11/2012	DAEU 2012/11/13	11.11	P	Any day expiry	0.09767	0.05366	45.06033	0.00000	0.0000	0
08/11/2012	DAEU 2012/11/13	11.12	C	Any day expiry	0.03497	0.04871	39.29742	0.00000	0.0000	5,000
08/11/2012	DAEU 2012/11/13	11.12	P	Any day expiry	0.10487	0.05951	43.25277	0.00000	0.0000	0
08/11/2012	DANZ 2012/11/13			Any day expiry	7.15700	7.12360	0.46668	0.00000	0.0000	0
08/11/2012	DANZ 2012/11/13	7.13	C	Any day expiry	0.05790	0.03594	37.93377	0.00000	0.0000	3,000
08/11/2012	DANZ 2012/11/13	7.13	P	Any day expiry	0.03090	0.04234	36.99967	0.00000	0.0000	0
08/11/2012	DANZ 2012/11/13	7.19	C	Any day expiry	0.02964	0.01721	41.93216	0.00000	0.0000	0
08/11/2012	DANZ 2012/11/13	7.19	P	Any day expiry	0.06264	0.08361	33.47621	0.00000	0.0000	0
08/11/2012	DANZ 2012/11/13	7.20	C	Any day expiry	0.02649	0.01514	42.86685	0.00000	0.0000	0
08/11/2012	DANZ 2012/11/13	7.20	P	Any day expiry	0.06949	0.09154	31.71919	0.00000	0.0000	0
08/11/2012	DANZ 2012/11/13	7.21	C	Any day expiry	0.02364	0.01330	43.76568	0.00000	0.0000	0
08/11/2012	DANZ 2012/11/13	7.21	P	Any day expiry	0.07664	0.09970	30.07822	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/13			Any day expiry	8.66100	8.71220	0.59116	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/13	8.72	C	Any day expiry	0.03314	0.04611	39.14691	0.00000	0.0000	15,000
08/11/2012	DAUS 2012/11/13	8.72	P	Any day expiry	0.09214	0.05391	41.48694	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/13	8.69	C	Any day expiry	0.04325	0.06139	41.92903	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/13	8.69	P	Any day expiry	0.07225	0.03919	45.76105	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/13	8.70	C	Any day expiry	0.03963	0.05532	39.57788	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/13	8.70	P	Any day expiry	0.07863	0.04312	45.16383	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
08/11/2012	DAUS 2012/11/13	8.71	C	Any day expiry	0.03627	0.05056	39.40077	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/13	8.71	P	Any day expiry	0.08527	0.04836	43.28885	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30			Any day expiry	8.68080	8.72830	0.54718	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.96109	1.00856	4.93880	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00029	0.00026	11.59670	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.83146	0.87886	5.70109	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00066	0.00056	14.79855	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.68246	0.72961	6.90937	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00166	0.00131	20.90750	0.00000	0.0000	8,440
08/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.23477	0.26922	14.67514	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.04397	0.03092	29.67786	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.22746	0.26132	14.88695	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.04666	0.03302	29.23104	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.22027	0.25353	15.09957	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.04947	0.03523	28.78736	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.18616	0.21626	16.16989	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.06536	0.04796	26.62083	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.10030	0.11849	18.13222	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.13950	0.11019	21.01197	0.00000	0.0000	0
08/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.03105	0.03405	9.67846	0.00000	0.0000	8,440
08/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.37025	0.32575	12.01767	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27			Any day expiry	8.71850	8.76390	0.52073	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.30392	0.33398	9.88901	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.07542	0.06008	20.34517	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.29710	0.32672	9.96873	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.07860	0.06282	20.07847	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.29037	0.31955	10.04763	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.08187	0.06565	19.81584	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.23985	0.26542	10.65751	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.11135	0.09152	17.81476	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.17167	0.19030	10.85782	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.17317	0.14640	15.45397	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.08147	0.08773	7.68228	0.00000	0.0000	7,530
08/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.38297	0.34383	10.22030	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.00046	1.04531	4.48344	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00196	0.00141	27.84532	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.87175	0.91623	5.10225	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00325	0.00233	28.31581	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.72558	0.76886	5.96458	0.00000	0.0000	0
08/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00708	0.00496	29.95779	0.00000	0.0000	7,530
08/11/2012	DAUS 2013/01/29			Any day expiry	8.76070	8.80690	0.52736	0.00000	0.0000	0
08/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.25350	0.27212	7.34553	0.00000	0.0000	0
08/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.21280	0.18522	12.95986	0.00000	0.0000	0
08/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.15049	0.15780	4.85910	0.00000	0.0000	6,625
08/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.40979	0.37090	9.48967	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
08/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.30990	0.33275	7.37402	0.00000	0.0000	0
08/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.15920	0.13585	14.66577	0.00000	0.0000	0
08/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.30441	0.32687	7.37752	0.00000	0.0000	0
08/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.16371	0.13997	14.50219	0.00000	0.0000	0
08/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.92113	0.96504	4.76744	0.00000	0.0000	0
08/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01043	0.00814	21.92235	0.00000	0.0000	0
08/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.77917	0.82150	5.43330	0.00000	0.0000	0
08/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.01847	0.01460	20.92867	0.00000	0.0000	6,625
08/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.31546	0.33871	7.36922	0.00000	0.0000	0
08/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.15476	0.13181	14.83107	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26			Any day expiry	8.79390	8.84010	0.52536	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.36807	0.39010	5.98379	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.19417	0.17000	12.45024	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.31817	0.33695	5.90344	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.24427	0.21685	11.22440	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.37880	0.40149	5.99111	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.18490	0.16139	12.71284	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.20824	0.21739	4.39291	0.00000	0.0000	6,245
08/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.43434	0.39729	8.53069	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.37340	0.39576	5.98779	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.18951	0.16566	12.58083	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.96317	1.00629	4.47633	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01927	0.01619	16.00998	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.82519	0.86552	4.88827	0.00000	0.0000	0
08/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.03129	0.02542	18.73953	0.00000	0.0000	6,245
08/11/2012	DAUS 2013/03/26			Any day expiry	8.82690	8.87310	0.52340	0.00000	0.0000	0
08/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.24981	0.25918	3.75212	0.00000	0.0000	0
08/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.48291	0.44608	7.62607	0.00000	0.0000	0
08/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.26178	0.27196	3.88729	0.00000	0.0000	7,500
08/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.45488	0.41886	7.91932	0.00000	0.0000	0
08/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.25572	0.26549	3.81994	0.00000	0.0000	0
08/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.46882	0.43239	7.77096	0.00000	0.0000	0
08/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.25274	0.26231	3.78616	0.00000	0.0000	0
08/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.47584	0.43921	7.69805	0.00000	0.0000	0
08/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.87116	0.91006	4.46595	0.00000	0.0000	0
08/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.04426	0.03696	16.48233	0.00000	0.0000	7,500
08/11/2012	DAUS 2013/04/26			Any day expiry	8.86330	8.90960	0.52238	0.00000	0.0000	0
08/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.31082	0.32169	3.49833	0.00000	0.0000	0
08/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.48752	0.45209	7.26668	0.00000	0.0000	0
08/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.30768	0.31836	3.47040	0.00000	0.0000	0
08/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.49438	0.45876	7.20540	0.00000	0.0000	0
08/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.30458	0.31507	3.44303	0.00000	0.0000	0
08/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.50128	0.46547	7.14435	0.00000	0.0000	0
08/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.92032	0.95793	4.08712	0.00000	0.0000	0
08/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.05702	0.04833	15.23217	0.00000	0.0000	7,500

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
08/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.31721	0.32848	3.55252	0.00000	0.0000	7,500
08/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.47391	0.43888	7.39195	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.17970	7.14160	0.53066	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.89256	0.85450	4.26434	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00016	0.00020	24.30203	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.84262	0.80457	4.51527	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00022	0.00027	24.38469	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.79271	0.75468	4.79686	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00031	0.00038	24.47781	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.73017	0.69218	5.20216	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00047	0.00058	24.69004	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.55103	0.51332	6.84388	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00133	0.00172	29.16072	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.23950	7.20260	0.50970	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.40159	0.37178	7.42114	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.06209	0.06918	11.43195	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.39415	0.36454	7.51188	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.06465	0.07194	11.28010	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.40943	0.37911	7.40595	0.00000	0.0000	0
08/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.05993	0.06651	10.97662	0.00000	0.0000	0
08/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38920	1.39700	0.56147	0.00000	0.0000	0
08/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.21122	0.21902	3.69036	0.00000	0.0000	0
08/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00002	0.00002	22.75954	0.00000	0.0000	0
08/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.16133	0.16910	4.81636	0.00000	0.0000	0
08/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00013	0.00010	22.49678	0.00000	0.0000	0
08/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.11202	0.11961	6.77485	0.00000	0.0000	0
08/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00082	0.00061	25.64508	0.00000	0.0000	0
08/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05547	0.06166	11.15236	0.00000	0.0000	0
08/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00627	0.00466	25.72104	0.00000	0.0000	0
08/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.04751	0.05323	12.05727	0.00000	0.0000	0
08/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00831	0.00623	24.94991	0.00000	0.0000	0
08/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.39600	1.40390	0.56590	0.00000	0.0000	0
08/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.10817	0.11408	5.46944	0.00000	0.0000	0
08/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01217	0.01018	16.30509	0.00000	0.0000	0
08/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10045	0.10612	5.64164	0.00000	0.0000	0
08/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01445	0.01222	15.45118	0.00000	0.0000	0
08/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11616	0.12231	5.29641	0.00000	0.0000	0
08/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01016	0.00841	17.20351	0.00000	0.0000	0

Future Open Interest

684,204

Option Open Interest

519,495

Total

1,203,699