



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 06/03/2012

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
06/03/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.57240	7.65430	1.08156	7.66030	7.6000	183,810
06/03/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.53800	0.61900	15.05576	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.48900	0.57000	16.56442	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.58800	0.66900	13.77551	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.57400	0.65500	14.11150	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	1,000
06/03/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.42600	0.50600	18.77934	0.00000	0.0000	30,100
06/03/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.33000	0.40800	23.63636	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.77300	0.85400	10.47865	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.37700	0.45700	21.22016	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.82300	0.90400	9.84204	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.10100	0.14900	47.52475	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.07900	0.04500	43.03797	0.00000	0.0000	9,200
06/03/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.01300	0.01900	46.15385	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.39100	0.31500	19.43734	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.20100	0.26800	33.33333	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.02900	0.01400	51.72414	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.73000	0.65000	10.95890	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.87300	0.95400	9.27835	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	10,000
06/03/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.78000	0.69900	10.38462	0.00000	0.0000	250
06/03/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.72300	0.80500	11.34163	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.01000	0.01500	50.00000	0.00000	0.0000	4,350

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
06/03/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.43800	0.36100	17.57991	0.00000	0.0000	7,051
06/03/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.47500	0.55600	17.05263	0.00000	0.0000	6,500
06/03/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.92300	1.00400	8.77573	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.16400	0.22600	37.80488	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04200	0.02200	47.61905	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.63200	0.55200	12.65823	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.02100	0.03200	52.38095	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.29900	0.22800	23.74582	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.52400	0.60500	15.45802	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.97200	1.05400	8.43621	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.02700	0.04100	51.85185	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.25500	0.18700	26.66667	0.00000	0.0000	250
06/03/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.48600	0.40700	16.25514	0.00000	0.0000	4,620
06/03/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.01600	0.02400	50.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.34400	0.27000	21.51163	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.58300	0.50300	13.72213	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.24200	0.31300	29.33884	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.02000	0.00900	55.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.28500	0.36000	26.31579	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	100
06/03/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.67300	0.75500	12.18425	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.04600	0.06900	50.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.17400	0.11500	33.90805	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.53400	0.45500	14.79401	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.13000	0.18600	43.07692	0.00000	0.0000	5,000
06/03/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05800	0.03200	44.82759	0.00000	0.0000	2,520
06/03/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.17200	1.25400	6.99659	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.42200	1.50400	5.76653	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.07600	0.11700	53.94737	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.10400	0.06300	39.42308	0.00000	0.0000	13,860
06/03/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	6,620
06/03/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.68100	0.60000	11.89427	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.37200	1.45400	5.97668	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.62300	0.70500	13.16212	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.03500	0.05300	51.42857	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.21300	0.14900	30.04695	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	4,850
06/03/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.82900	0.74800	9.77081	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.12200	1.20400	7.30838	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.05900	0.08800	49.15254	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.13700	0.08400	38.68613	0.00000	0.0000	166
06/03/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.02200	1.10400	8.02348	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.07200	1.15400	7.64925	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,420
06/03/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.22200	1.30400	6.71031	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.47200	1.55400	5.57065	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.87900	0.79800	9.21502	0.00000	0.0000	250
06/03/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,750
06/03/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.92900	0.84700	8.82670	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3
06/03/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.22800	1.14600	6.67752	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.42800	1.34600	5.74230	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,100
06/03/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	1.02900	0.94700	7.96890	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	1.07800	0.99700	7.51391	0.00000	0.0000	176
06/03/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.17800	1.09600	6.96095	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,860
06/03/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.12800	1.04700	7.18085	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.67800	1.59600	4.88677	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
06/03/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.92800	1.84600	4.25311	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
06/03/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.62800	1.54600	5.03686	0.00000	0.0000	0
06/03/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,850
06/03/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.67280	7.75580	1.08174	7.76510	7.6972	94,823
06/03/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.50600	0.57100	12.84585	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.08300	0.06500	21.68675	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.46900	0.53100	13.21962	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.09600	0.07500	21.87500	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
06/03/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.54500	0.61100	12.11009	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.07200	0.05500	23.61111	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.13500	0.15700	16.29630	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.56200	0.50100	10.85409	0.00000	0.0000	132
06/03/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	0.94200	1.02000	8.28025	0.00000	0.0000	4,850
06/03/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.07800	0.09100	16.66667	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.90500	0.83500	7.73481	0.00000	0.0000	100
06/03/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.06400	0.07600	18.75000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	1.04100	0.97000	6.82037	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.05700	0.06700	17.54386	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.13400	1.06100	6.43739	0.00000	0.0000	132
06/03/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.71100	0.78400	10.26723	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03800	0.02800	26.31579	0.00000	0.0000	2,000
06/03/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.34600	0.39500	14.16185	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.17300	0.13900	19.65318	0.00000	0.0000	14,000
06/03/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.15700	0.18200	15.92357	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.48400	0.42600	11.98347	0.00000	0.0000	2,000
06/03/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.11700	0.13600	16.23932	0.00000	0.0000	10,000
06/03/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.64400	0.58000	9.93789	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.23000	0.26500	15.21739	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.30700	0.25900	15.63518	0.00000	0.0000	5,000
06/03/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.22800	1.15400	6.02606	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.05100	0.06000	17.64706	0.00000	0.0000	5,000
06/03/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.24900	0.28800	15.66265	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.27600	0.23200	15.94203	0.00000	0.0000	10,000
06/03/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.61100	1.53400	4.77964	0.00000	0.0000	0
06/03/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.03400	0.04000	17.64706	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.77530	7.85880	1.07391	7.81700	7.8170	7,187
06/03/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.69800	0.76100	9.02579	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.12300	0.10200	17.07317	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.66200	0.72300	9.21450	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.13700	0.11400	16.78832	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.73500	0.79900	8.70748	0.00000	0.0000	16,000
06/03/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.11000	0.09000	18.18182	0.00000	0.0000	9,200
06/03/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.15300	0.12700	16.99346	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.62800	0.68600	9.23567	0.00000	0.0000	37,000
06/03/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.44000	1.36900	4.93056	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.11500	0.12800	11.30435	0.00000	0.0000	360
06/03/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.33400	0.36700	9.88024	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.45900	0.40800	11.11111	0.00000	0.0000	360
06/03/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.17300	0.19100	10.40462	0.00000	0.0000	2,000
06/03/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.99800	0.93200	6.61323	0.00000	0.0000	4,000
06/03/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.53200	1.46000	4.69974	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.10700	0.11900	11.21495	0.00000	0.0000	5,500

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
06/03/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.17100	1.10300	5.80700	0.00000	0.0000	1,500
06/03/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.14600	0.16200	10.95890	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.41000	0.45100	10.00000	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.33500	0.29200	12.83582	0.00000	0.0000	2,500
06/03/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.83100	0.76900	7.46089	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.20600	0.22800	10.67961	0.00000	0.0000	2,500
06/03/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.27300	0.30100	10.25641	0.00000	0.0000	0
06/03/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.59800	0.54200	9.36455	0.00000	0.0000	2,000
06/03/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.87720	7.96140	1.06891	0.00000	0.0000	9,800
06/03/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.55900	0.60200	7.69231	0.00000	0.0000	0
06/03/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.38200	0.34100	10.73298	0.00000	0.0000	0
06/03/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.53800	0.57900	7.62082	0.00000	0.0000	0
06/03/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.41100	0.36800	10.46229	0.00000	0.0000	0
06/03/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.58200	0.62600	7.56014	0.00000	0.0000	0
06/03/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.35500	0.31500	11.26761	0.00000	0.0000	0
06/03/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.56700	0.51800	8.64198	0.00000	0.0000	540
06/03/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.44400	0.47900	7.88288	0.00000	0.0000	300
06/03/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.42800	1.36300	4.55182	0.00000	0.0000	0
06/03/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20500	0.22400	9.26829	0.00000	0.0000	540
06/03/2012	\$ / R 2013/03/18			Foreign Exchange Future	7.98460	8.07050	1.07582	0.00000	0.0000	0
06/03/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.57900	0.61500	6.21762	0.00000	0.0000	0
06/03/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.54400	0.49500	9.00735	0.00000	0.0000	0
06/03/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.56100	0.59600	6.23886	0.00000	0.0000	0
06/03/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.57600	0.52600	8.68056	0.00000	0.0000	0
06/03/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.59700	0.63500	6.36516	0.00000	0.0000	0
06/03/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.51200	0.46500	9.17969	0.00000	0.0000	0
06/03/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.40900	1.34100	4.82612	0.00000	0.0000	0
06/03/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.29400	0.31100	5.78231	0.00000	0.0000	180
06/03/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.52600	0.56000	6.46388	0.00000	0.0000	0
06/03/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.64100	0.59000	7.95632	0.00000	0.0000	180
06/03/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.16430	8.25040	1.05459	0.00000	0.0000	659
06/03/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.57100	0.60000	5.07881	0.00000	0.0000	0
06/03/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.38500	1.32800	4.11552	0.00000	0.0000	0
06/03/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.55900	0.58800	5.18784	0.00000	0.0000	0
06/03/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.42300	1.36600	4.00562	0.00000	0.0000	0
06/03/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.58200	0.61200	5.15464	0.00000	0.0000	0
06/03/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.34600	1.29000	4.16048	0.00000	0.0000	0
06/03/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.81060	8.89340	0.93978	0.00000	0.0000	0
06/03/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.26400	1.30700	3.40190	0.00000	0.0000	0
06/03/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.95300	0.91400	4.09234	0.00000	0.0000	0
06/03/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.24500	1.28700	3.37349	0.00000	0.0000	0
06/03/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.98400	0.94400	4.06504	0.00000	0.0000	0
06/03/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.28400	1.32800	3.42679	0.00000	0.0000	0
06/03/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.92300	0.88500	4.11701	0.00000	0.0000	0
06/03/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.65000	0.60600	6.76923	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
06/03/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.46100	1.49900	2.60096	0.00000	0.0000	200
06/03/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.88470	9.96750	0.83766	0.00000	0.0000	0
06/03/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.83800	1.88500	2.55713	0.00000	0.0000	0
06/03/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.15300	1.11800	3.03556	0.00000	0.0000	0
06/03/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.81700	1.86400	2.58668	0.00000	0.0000	0
06/03/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.18200	1.14700	2.96108	0.00000	0.0000	0
06/03/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.85900	1.90600	2.52824	0.00000	0.0000	0
06/03/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.12400	1.08900	3.11388	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.57240	7.65430	1.08156	7.65660	7.6566	162
06/03/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.10079	0.14923	48.06032	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.07839	0.04493	42.68402	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.07587	0.11663	53.72347	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.10347	0.06233	39.76032	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.13012	0.18577	42.76821	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05772	0.03147	45.47817	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.63121	0.55128	12.66298	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.00361	0.00558	54.57064	0.00000	0.0000	80
06/03/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.67280	7.75580	1.08174	0.00000	0.0000	867
06/03/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.09466	0.11074	16.98711	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.77186	0.70494	8.66997	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.08851	0.10366	17.11671	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.81571	0.74786	8.31791	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.10135	0.11844	16.86236	0.00000	0.0000	0
06/03/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.72855	0.66264	9.04674	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19			Foreign Exchange Future	12.01090	12.06150	0.42128	12.06000	12.0430	39,898
06/03/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.57300	0.62100	8.37696	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.52600	0.57400	9.12548	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.62100	0.67000	7.89050	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.48000	0.52700	9.79167	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.19200	0.22900	19.27083	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.08100	0.06800	16.04938	0.00000	0.0000	6,000
06/03/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.01400	1.06400	4.93097	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	768
06/03/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.26500	0.30600	15.47170	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.05400	0.04500	16.66667	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.04400	0.05500	25.00000	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.33300	0.29400	11.71171	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.66900	0.71800	7.32436	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.11300	1.16300	4.49236	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.34700	0.39100	12.68012	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.91500	0.96500	5.46448	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.12900	0.16100	24.80620	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.11800	0.10000	15.25424	0.00000	0.0000	768
06/03/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.15900	0.19400	22.01258	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.09800	0.08300	15.30612	0.00000	0.0000	9,000
06/03/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.55700	0.51100	8.25853	0.00000	0.0000	3,000
06/03/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.84600	0.79800	5.67376	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	3,000
06/03/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.54000	1.49100	3.18182	0.00000	0.0000	0
06/03/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	9,000
06/03/2012	£ / R 2012/06/18			Foreign Exchange Future	12.16250	12.21370	0.42097	12.22150	12.1975	4,560
06/03/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.51500	0.55600	7.96117	0.00000	0.0000	0
06/03/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.20300	0.19200	5.41872	0.00000	0.0000	0
06/03/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.48500	0.52500	8.24742	0.00000	0.0000	0
06/03/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.22300	0.21100	5.38117	0.00000	0.0000	0
06/03/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.54500	0.58700	7.70642	0.00000	0.0000	0
06/03/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.18300	0.17300	5.46448	0.00000	0.0000	0
06/03/2012	£ / R 2012/09/17			Foreign Exchange Future	12.31670	12.36750	0.41245	0.00000	0.0000	1,499
06/03/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.23000	0.24600	6.95652	0.00000	0.0000	0
06/03/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.36300	1.32900	2.49450	0.00000	0.0000	0
06/03/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.22200	0.23800	7.20721	0.00000	0.0000	0
06/03/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.40500	1.37100	2.41993	0.00000	0.0000	0
06/03/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.23800	0.25500	7.14286	0.00000	0.0000	0
06/03/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.32100	1.28800	2.49811	0.00000	0.0000	0
06/03/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.09800	1.14100	3.91621	0.00000	0.0000	0
06/03/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.13100	0.12400	5.34351	0.00000	0.0000	6,000
06/03/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09300	0.09460	1.72043	0.09580	0.0958	3,840
06/03/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00319	0.00467	46.39498	0.00000	0.0000	0
06/03/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00019	0.00007	63.15789	0.00000	0.0000	0
06/03/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00003	0.00010	233.33333	0.00000	0.0000	0
06/03/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00703	0.00550	21.76387	0.00000	0.0000	0
06/03/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01300	0.01460	12.30769	0.00000	0.0000	0
06/03/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09440	0.09590	1.58898	0.00000	0.0000	25
06/03/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00064	0.00082	28.12500	0.00000	0.0000	0
06/03/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01424	0.01292	9.26966	0.00000	0.0000	0
06/03/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00021	0.00027	28.57143	0.00000	0.0000	0
06/03/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02381	0.02237	6.04788	0.00000	0.0000	0
06/03/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00223	0.00276	23.76682	0.00000	0.0000	0
06/03/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00583	0.00486	16.63808	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19			Foreign Exchange Future	10.01270	10.04610	0.33358	0.00000	0.0000	22,479

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
06/03/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.06000	0.06700	11.66667	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.14700	0.12100	17.68707	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.04500	0.05200	15.55556	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.18200	0.15600	14.28571	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.07700	0.08700	12.98701	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.11400	0.09100	20.17544	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	0.96300	0.99600	3.42679	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.26300	0.23300	11.40684	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.24100	0.26800	11.20332	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.01300	1.04600	3.25765	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.16400	0.18600	13.41463	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.05100	0.04000	21.56863	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.59000	0.55800	5.42373	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.73900	0.70600	4.46549	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	3,400
06/03/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.30600	0.27600	9.80392	0.00000	0.0000	10,200
06/03/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.08700	1.05400	3.03588	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.48700	1.45400	2.21923	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.88800	0.85500	3.71622	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.73700	1.70400	1.89983	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.93800	0.90500	3.51812	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.46900	0.50000	6.60981	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.28700	1.25400	2.56410	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	3,400
06/03/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.78800	0.75600	4.06091	0.00000	0.0000	3,400
06/03/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.98800	0.95500	3.34008	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,800
06/03/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.58700	1.55400	2.07940	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,200
06/03/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.09900	0.11600	17.17172	0.00000	0.0000	0
06/03/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.08600	0.07000	18.60465	0.00000	0.0000	3,400
06/03/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.12900	0.14900	15.50388	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
06/03/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.06600	0.05300	19.69697	0.00000	0.0000	10,200
06/03/2012	€ / R 2012/06/18			Foreign Exchange Future	10.15140	10.18500	0.33099	0.00000	0.0000	29,670
06/03/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.18800	0.19900	5.85106	0.00000	0.0000	0
06/03/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.43700	0.41400	5.26316	0.00000	0.0000	0
06/03/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.17400	0.18400	5.74713	0.00000	0.0000	0
06/03/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.47300	0.44900	5.07400	0.00000	0.0000	0
06/03/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.20300	0.21500	5.91133	0.00000	0.0000	0
06/03/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.40200	0.38000	5.47264	0.00000	0.0000	0
06/03/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.36800	0.34700	5.70652	0.00000	0.0000	0
06/03/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.21900	0.23200	5.93607	0.00000	0.0000	1,000
06/03/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.47700	0.50400	5.66038	0.00000	0.0000	0
06/03/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.12600	0.11900	5.55556	0.00000	0.0000	1,000
06/03/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.62500	0.65600	4.96000	0.00000	0.0000	0
06/03/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.07400	0.07100	4.05405	0.00000	0.0000	1,000
06/03/2012	€ / R 2012/09/17			Foreign Exchange Future	10.29380	10.32720	0.32447	0.00000	0.0000	1,250
06/03/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.27700	0.28800	3.97112	0.00000	0.0000	0
06/03/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.70900	0.68600	3.24401	0.00000	0.0000	0
06/03/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.26000	0.27100	4.23077	0.00000	0.0000	0
06/03/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.74200	0.71900	3.09973	0.00000	0.0000	0
06/03/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.29400	0.30600	4.08163	0.00000	0.0000	0
06/03/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.67600	0.65400	3.25444	0.00000	0.0000	0
06/03/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.93800	0.98500	5.01066	0.00000	0.0000	0
06/03/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.09400	0.10800	14.89362	0.00000	0.0000	10,200
06/03/2012	€ / R 2013/12/13			Foreign Exchange Future	10.70770	10.73830	0.28578	0.00000	0.0000	500
06/03/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.56300	0.57000	1.24334	0.00000	0.0000	0
06/03/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.34800	1.32500	1.70623	0.00000	0.0000	0
06/03/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.55100	0.55800	1.27042	0.00000	0.0000	0
06/03/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.38600	1.36300	1.65945	0.00000	0.0000	0
06/03/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.57500	0.58200	1.21739	0.00000	0.0000	0
06/03/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.31000	1.28700	1.75573	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.08280	8.07250	0.12743	0.00000	0.0000	16,184
06/03/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.83300	0.82300	1.20048	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.78300	0.77300	1.27714	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.88300	0.87300	1.13250	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.68300	0.67300	1.46413	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.13300	1.12300	0.88261	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.33900	0.32800	3.24484	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.63400	0.62300	1.73502	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.08300	1.07300	0.92336	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.88300	1.87300	0.53107	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.20300	0.19300	4.92611	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.10480	8.09430	0.12955	0.00000	0.0000	8,315
06/03/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.50600	0.49600	1.97628	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.46500	0.45600	1.93548	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.54700	0.53800	1.64534	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.13030	8.12100	0.11439	0.00000	0.0000	2,728
06/03/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.25400	0.24900	1.96850	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.36000	0.36400	1.11111	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.23600	0.23100	2.11864	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.39200	0.39600	1.02041	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.27300	0.26800	1.83150	0.00000	0.0000	0
06/03/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.32900	0.33300	1.21581	0.00000	0.0000	0
06/03/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.13680	9.13800	0.01313	0.00000	0.0000	0
06/03/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.10900	2.11400	0.23708	0.00000	0.0000	0
06/03/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.27200	0.27600	1.47059	0.00000	0.0000	0
06/03/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.07100	2.07500	0.19314	0.00000	0.0000	0
06/03/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.28400	0.28700	1.05634	0.00000	0.0000	0
06/03/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.15200	2.15700	0.23234	0.00000	0.0000	0
06/03/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.26500	0.26900	1.50943	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.61900	7.64160	0.29663	0.00000	0.0000	10
06/03/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.11300	0.12800	13.27434	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.04400	0.03600	18.18182	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.08100	0.09400	16.04938	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.06200	0.05200	16.12903	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.15000	0.16600	10.66667	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.70430	7.72700	0.29464	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.06800	0.07300	7.35294	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.51400	0.49600	3.50195	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.55700	0.53900	3.23160	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.07700	0.08200	6.49351	0.00000	0.0000	0
06/03/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.47300	0.45500	3.80550	0.00000	0.0000	0
06/03/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.02460	0.02930	19.10569	0.00000	0.0000	0
06/03/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.21710	0.18820	13.31184	0.00000	0.0000	100,000
06/03/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.02500	0.03120	24.80000	0.00000	0.0000	12,500
06/03/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.03880	0.04530	16.75258	0.00000	0.0000	12,500

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
06/03/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.05880	0.07180	22.10884	0.00000	0.0000	5,670
06/03/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.29940	8.33150	0.38677	8.34000	8.3400	6,779
06/03/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
06/03/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.31600	0.28600	9.49367	0.00000	0.0000	0
06/03/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
06/03/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.36200	0.33100	8.56354	0.00000	0.0000	0
06/03/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
06/03/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.27200	0.24300	10.66176	0.00000	0.0000	0
06/03/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.41950	8.45200	0.38601	0.00000	0.0000	0
06/03/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.09800	0.10300	5.10204	0.00000	0.0000	0
06/03/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.77900	0.75100	3.59435	0.00000	0.0000	0
06/03/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.09100	0.09500	4.39560	0.00000	0.0000	0
06/03/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.82200	0.79300	3.52798	0.00000	0.0000	0
06/03/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.10500	0.11100	5.71429	0.00000	0.0000	0
06/03/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.73600	0.70900	3.66848	0.00000	0.0000	0
06/03/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.54460	8.57690	0.37802	0.00000	0.0000	25
06/03/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.33400	0.33900	1.49701	0.00000	0.0000	0
06/03/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.53900	0.51200	5.00928	0.00000	0.0000	0
06/03/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.31900	0.32300	1.25392	0.00000	0.0000	0
06/03/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.57400	0.54600	4.87805	0.00000	0.0000	0
06/03/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.35100	0.35600	1.42450	0.00000	0.0000	0
06/03/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.50600	0.47900	5.33597	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.22950	6.21680	0.20387	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.09200	0.10000	8.69565	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.09800	0.10700	9.18367	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.08500	0.09300	9.41176	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.28230	6.26980	0.19897	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.14000	0.13400	4.28571	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.15800	0.16400	3.79747	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.12100	0.11600	4.13223	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.18900	0.19600	3.70370	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.16600	0.15900	4.21687	0.00000	0.0000	0
06/03/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.13400	0.13900	3.73134	0.00000	0.0000	0
06/03/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
06/03/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/03/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
06/03/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
06/03/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.20050	1.21330	1.06622	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.01470	0.02130	44.89796	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
06/03/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01420	0.00800	43.66197	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.00250	0.00390	56.00000	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05200	0.04060	21.92308	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.05180	0.06400	23.55212	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00130	0.00070	46.15385	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.21500	1.22840	1.10288	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.07940	0.08950	12.72040	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01440	0.01110	22.91667	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.04820	0.05570	15.56017	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.03320	0.02730	17.77108	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.12000	0.13330	11.08333	0.00000	0.0000	0
06/03/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00500	0.00490	2.00000	0.00000	0.0000	0
Future Open Interest										565,740
Option Open Interest										384,736
Total										950,476