



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 04/12/2012 to 04/12/2012

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
04/12/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.87580	8.82940	0.52277	8.89170	8.8350	354,107
04/12/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.92584	0.87943	5.01307	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00004	0.00003	33.85827	0.00000	0.0000	15,000
04/12/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.87585	0.82944	5.29873	0.00000	0.0000	300
04/12/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00005	0.00004	18.01619	0.00000	0.0000	12,540
04/12/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.77592	0.72951	5.98243	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00012	0.00011	15.37842	0.00000	0.0000	3,000
04/12/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.62630	0.57986	7.41480	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00050	0.00046	7.78335	0.00000	0.0000	2,500
04/12/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.07582	1.02942	4.31328	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00002	0.00002	16.93989	0.00000	0.0000	43,500
04/12/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.55676	0.51034	8.33738	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00096	0.00094	1.97637	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.52706	0.48067	8.80241	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00126	0.00127	0.48443	0.00000	0.0000	400
04/12/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.82588	0.77947	5.61985	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00008	0.00007	16.73052	0.00000	0.0000	20,000
04/12/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.38056	0.33473	12.04270	0.00000	0.0000	50
04/12/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.00476	0.00533	11.98983	0.00000	0.0000	3,500
04/12/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.28673	0.24233	15.48551	0.00000	0.0000	6,000
04/12/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.01093	0.01293	18.27770	0.00000	0.0000	500
04/12/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.57659	0.53017	8.05224	0.00000	0.0000	3,000
04/12/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00079	0.00077	3.62310	0.00000	0.0000	6,000
04/12/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.15986	0.12167	23.88610	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.03406	0.04227	24.12601	0.00000	0.0000	2,700
04/12/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.12377	0.08929	27.85498	0.00000	0.0000	1,000
04/12/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.04797	0.05989	24.86214	0.00000	0.0000	300
04/12/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.47778	0.43147	9.69297	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00198	0.00207	4.49631	0.00000	0.0000	1,000
04/12/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.06502	0.04453	31.51547	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
04/12/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.08922	0.11513	29.03573	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.03440	0.02202	36.00180	0.00000	0.0000	9,900
04/12/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.15860	0.19262	21.44710	0.00000	0.0000	700
04/12/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.19952	0.15851	20.55148	0.00000	0.0000	44,500
04/12/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.02372	0.02911	22.74927	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.01749	0.01054	39.75145	0.00000	0.0000	1,540
04/12/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.24169	0.28114	16.32077	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.00873	0.00499	42.80250	0.00000	0.0000	1,000
04/12/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.33293	0.37559	12.81414	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.11049	0.07775	29.63305	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.05469	0.06835	24.97381	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.00616	0.00344	44.09267	0.00000	0.0000	9,250
04/12/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.38036	0.42404	11.48498	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00103	0.00056	45.60808	0.00000	0.0000	1,300
04/12/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.62523	0.67116	7.34611	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.03220	0.02047	36.41121	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.16640	0.20107	20.83993	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00001	0.00001	18.30986	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.52421	1.57061	3.04412	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.22420	2.27060	2.08604	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.00708	0.00399	43.59344	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.36128	0.40459	11.98865	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.22581	1.17941	3.78522	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00001	0.00001	4.25532	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.17581	1.12941	3.94625	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00001	0.00001	4.27350	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.12581	1.07941	4.12160	0.00000	0.0000	0
04/12/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00001	0.00001	10.95890	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.99610	8.94890	0.52467	9.00900	8.9500	69,895
04/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.73112	0.68990	5.63730	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.03502	0.04100	17.09191	0.00000	0.0000	3,000
04/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.56202	0.52401	6.76339	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.06592	0.07511	13.93974	0.00000	0.0000	3,376
04/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.42037	0.39057	7.08772	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.12427	0.14167	14.00646	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.38970	0.36141	7.25892	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.14360	0.16251	13.17033	0.00000	0.0000	400
04/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.91331	0.86977	4.76736	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.01721	0.02087	21.26057	0.00000	0.0000	180
04/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.26125	0.24202	7.36170	0.00000	0.0000	21,000
04/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.26515	0.29312	10.54796	0.00000	0.0000	300
04/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.22421	0.20778	7.32592	0.00000	0.0000	10,000
04/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.32811	0.35888	9.37958	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.48675	0.45396	6.73556	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
04/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.09065	0.10506	15.90195	0.00000	0.0000	1,500
04/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.16571	0.15394	7.10174	0.00000	0.0000	3,000
04/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.46961	0.50504	7.54492	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.15384	0.14304	7.01865	0.00000	0.0000	200
04/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.50774	0.54414	7.16948	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.33341	0.30809	7.59214	0.00000	0.0000	200
04/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.18731	0.20919	11.68527	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.11552	0.10814	6.38365	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.66942	0.70924	5.94933	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.10787	0.10115	6.23623	0.00000	0.0000	200
04/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.71177	0.75225	5.68620	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.17860	0.16578	7.17528	0.00000	0.0000	2,500
04/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.43250	0.46688	7.95030	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.05115	0.04899	4.22971	0.00000	0.0000	250
04/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.25505	1.30009	3.58842	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.03540	0.03442	2.76606	0.00000	0.0000	250
04/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.58930	1.63552	2.90824	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00000	0.11575	100.00000	0.00000	0.0000	1,000
04/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.00000	0.66685	100.00000	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.00901	0.96396	4.46440	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01291	0.01506	16.68332	0.00000	0.0000	10,000
04/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.02668	0.02606	2.31711	0.00000	0.0000	250
04/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.88058	1.92716	2.47699	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.06466	0.06142	5.01763	0.00000	0.0000	21,000
04/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.06856	1.11252	4.11350	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.10576	1.06012	4.12706	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00966	0.01122	16.19686	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.05727	1.01191	4.29046	0.00000	0.0000	0
04/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01117	0.01301	16.45555	0.00000	0.0000	0
04/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.10370	9.05550	0.52946	0.00000	0.0000	11,876
04/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.31435	0.30192	3.95279	0.00000	0.0000	0
04/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.51065	0.54642	7.00566	0.00000	0.0000	300
04/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.28527	0.27450	3.77435	0.00000	0.0000	300
04/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.58157	0.61900	6.43657	0.00000	0.0000	0
04/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.21587	0.20909	3.14208	0.00000	0.0000	300
04/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.81217	0.85359	5.09954	0.00000	0.0000	0
04/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.55102	0.52618	4.50789	0.00000	0.0000	0
04/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.19732	0.22068	11.83924	0.00000	0.0000	500
04/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.54539	0.52080	4.50847	0.00000	0.0000	0
04/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.20169	0.22530	11.70698	0.00000	0.0000	0
04/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.18931	0.18399	2.80777	0.00000	0.0000	500
04/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.93561	0.97849	4.58362	0.00000	0.0000	0
04/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.55670	0.53161	4.50673	0.00000	0.0000	0
04/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.19300	0.21611	11.97491	0.00000	0.0000	0
04/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.21690	9.16740	0.53706	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
04/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.35687	0.34545	3.20116	0.00000	0.0000	0
04/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.79997	0.83805	4.75967	0.00000	0.0000	0
04/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.25015	0.24381	2.53768	0.00000	0.0000	500
04/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.23325	1.27641	3.49903	0.00000	0.0000	0
04/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.70674	0.67950	3.85423	0.00000	0.0000	0
04/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.23984	0.26210	9.28126	0.00000	0.0000	500
04/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.36191	0.35022	3.23036	0.00000	0.0000	0
04/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.78501	0.82282	4.81637	0.00000	0.0000	0
04/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.35938	0.34782	3.21496	0.00000	0.0000	0
04/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.79248	0.83042	4.78831	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.31760	9.26780	0.53447	0.00000	0.0000	5,542
04/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.72754	0.70574	2.99542	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.38784	0.41584	7.22140	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.71741	0.69602	2.98100	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.39981	0.42822	7.10697	0.00000	0.0000	750
04/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.46979	0.45779	2.55521	0.00000	0.0000	750
04/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.84219	0.87999	4.48779	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.34111	0.33379	2.14785	0.00000	0.0000	750
04/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.29351	1.33599	3.28357	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.75109	0.72836	3.02591	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.36139	0.38846	7.49138	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.84802	0.81871	3.45619	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.28042	0.30091	7.30727	0.00000	0.0000	750
04/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.76461	0.74136	3.04169	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.34701	0.37356	7.64891	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.70486	0.68398	2.96262	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.41516	0.44408	6.96547	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.40676	1.36384	3.05067	0.00000	0.0000	0
04/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.08916	0.09604	7.72162	0.00000	0.0000	0
04/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.46720	9.41870	0.51230	0.00000	0.0000	0
04/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.81674	0.80070	1.96436	0.00000	0.0000	0
04/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.94954	0.98200	3.41808	0.00000	0.0000	0
04/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.34226	1.30781	2.56687	0.00000	0.0000	0
04/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.32506	0.33911	4.32100	0.00000	0.0000	0
04/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.30816	1.27778	2.32253	0.00000	0.0000	0
04/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.34096	0.35908	5.31369	0.00000	0.0000	0
04/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.27809	1.24839	2.32412	0.00000	0.0000	0
04/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.36089	0.37969	5.20815	0.00000	0.0000	0
04/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.67119	1.63244	2.31905	0.00000	0.0000	200
04/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.20399	0.21374	4.77674	0.00000	0.0000	0
04/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.11450	10.07450	0.39547	0.00000	0.0000	0
04/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.57647	1.56494	0.73156	0.00000	0.0000	0
04/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.61197	0.64044	4.65169	0.00000	0.0000	0
04/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.55356	1.54267	0.70088	0.00000	0.0000	0
04/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.63906	0.66817	4.55534	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
04/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.53118	1.52092	0.66960	0.00000	0.0000	0
04/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.66668	0.69642	4.46201	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.87580	8.82950	0.52164	8.84000	8.8400	1,236
04/12/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.05262	1.00632	4.39893	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00002	0.00002	19.95103	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	1.00263	0.95632	4.61854	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00003	0.00002	25.82000	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.95263	0.90632	4.86130	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00003	0.00002	31.26317	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.28446	0.24049	15.45745	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.00866	0.01099	26.90086	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.12211	0.08859	27.45347	0.00000	0.0000	158
04/12/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.04631	0.05909	27.58358	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.57632	0.52999	8.03835	0.00000	0.0000	158
04/12/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00052	0.00049	5.11968	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.29367	0.24946	15.05216	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.00787	0.00996	26.66127	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.99610	8.94900	0.52356	0.00000	0.0000	195
04/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.38970	0.36147	7.24254	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.14360	0.16247	13.14514	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.38377	0.35584	7.27657	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.14767	0.16684	12.98544	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.25337	0.23477	7.34056	0.00000	0.0000	97
04/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.27727	0.30577	10.27905	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.42670	0.39668	7.03741	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.12060	0.13768	14.15460	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.39570	0.36717	7.20884	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.13960	0.15817	13.30619	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.10370	9.05580	0.52616	0.00000	0.0000	10
04/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.55670	0.53181	4.47126	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.19300	0.21601	11.92178	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.55102	0.52637	4.47231	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.19732	0.22057	11.78655	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.54539	0.52099	4.47277	0.00000	0.0000	0
04/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.20169	0.22519	11.65477	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14			Foreign Exchange Future	14.26720	14.22470	0.29789	0.00000	0.0000	15,086
04/12/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	2.01720	1.97471	2.10649	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	11,100
04/12/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.86690	1.82441	2.27607	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.81690	1.77441	2.33870	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.81801	0.77540	5.20968	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00081	0.00070	14.23483	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.33610	0.29512	12.19351	0.00000	0.0000	11,100

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
04/12/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.01890	0.02042	8.02611	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.76690	1.72441	2.40488	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00000	0.00001	8100.00000	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.89768	0.85510	4.74298	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00048	0.00040	16.03261	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.13994	0.10815	22.71921	0.00000	0.0000	100
04/12/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.07274	0.08345	14.71820	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.71877	0.67610	5.93630	0.00000	0.0000	0
04/12/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00157	0.00140	10.71065	0.00000	0.0000	100
04/12/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.57132	0.52869	7.46195	0.00000	0.0000	100
04/12/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.00412	0.00399	3.19133	0.00000	0.0000	0
04/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.45680	14.41410	0.29536	0.00000	0.0000	4,585
04/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.14516	1.10441	3.55821	0.00000	0.0000	0
04/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.03836	0.04031	5.09088	0.00000	0.0000	0
04/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.13599	1.09530	3.58136	0.00000	0.0000	0
04/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.03919	0.04120	5.14498	0.00000	0.0000	0
04/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.83560	0.79804	4.49542	0.00000	0.0000	0
04/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.07880	0.08394	6.51755	0.00000	0.0000	200
04/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.68203	0.65070	4.59459	0.00000	0.0000	200
04/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.12523	0.13660	9.07365	0.00000	0.0000	0
04/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.15435	1.11354	3.53526	0.00000	0.0000	0
04/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.03755	0.03944	5.03582	0.00000	0.0000	0
04/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.38422	0.36336	5.42960	0.00000	0.0000	0
04/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.32742	0.34926	6.66992	0.00000	0.0000	0
04/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.98275	0.94338	4.00687	0.00000	0.0000	0
04/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.05595	0.05928	5.93758	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.62450	14.58200	0.29061	14.63750	14.6375	451
04/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.98793	0.95533	3.30015	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.16343	0.17333	6.05560	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.98063	0.94813	3.31362	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.16613	0.17613	6.02291	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.65970	0.63725	3.40408	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.37520	0.39525	5.34197	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.62971	0.60847	3.37396	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.40521	0.42647	5.24512	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.51873	0.50215	3.19747	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.54423	0.57015	4.76152	0.00000	0.0000	200
04/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.46452	0.44997	3.13283	0.00000	0.0000	200
04/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.64002	0.66797	4.36665	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.66398	1.62450	2.37252	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03948	0.04250	7.65491	0.00000	0.0000	699
04/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.99527	0.96256	3.28701	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.16077	0.17056	6.08649	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.32491	0.31584	2.78912	0.00000	0.0000	200
04/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.00041	1.03384	3.34244	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
04/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.63921	2.59661	1.61392	0.00000	0.0000	0
04/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01471	0.01461	0.64460	0.00000	0.0000	699
04/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.80070	14.75720	0.29391	0.00000	0.0000	0
04/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.70828	0.69040	2.52375	0.00000	0.0000	0
04/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.64758	0.67320	3.95702	0.00000	0.0000	0
04/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.70423	0.68647	2.52162	0.00000	0.0000	0
04/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.65353	0.67927	3.93888	0.00000	0.0000	0
04/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.70021	0.68265	2.50757	0.00000	0.0000	0
04/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.65951	0.68545	3.93347	0.00000	0.0000	0
04/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.95670	14.91370	0.28750	0.00000	0.0000	0
04/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.84405	0.82681	2.04316	0.00000	0.0000	0
04/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.77735	0.80311	3.31311	0.00000	0.0000	0
04/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.84021	0.82306	2.04109	0.00000	0.0000	0
04/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.78351	0.80936	3.29932	0.00000	0.0000	0
04/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.83639	0.81930	2.04330	0.00000	0.0000	0
04/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.78969	0.81560	3.28106	0.00000	0.0000	0
04/12/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10780	0.10770	0.09276	0.00000	0.0000	22,073
04/12/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02440	0.02430	0.40999	0.00000	0.0000	0
04/12/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
04/12/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01440	0.01430	0.69541	0.00000	0.0000	0
04/12/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
04/12/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00445	0.00434	2.63249	0.00000	0.0000	0
04/12/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00005	0.00004	31.54348	0.00000	0.0000	0
04/12/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00016	0.00012	28.31188	0.00000	0.0000	0
04/12/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00236	0.00242	2.25790	0.00000	0.0000	0
04/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10940	0.10930	0.09141	0.00000	0.0000	1,868
04/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00994	0.00984	0.99020	0.00000	0.0000	0
04/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00054	0.00054	0.28338	0.00000	0.0000	0
04/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00323	0.00318	1.79299	0.00000	0.0000	0
04/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00383	0.00388	1.09527	0.00000	0.0000	0
04/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01944	0.01934	0.52797	0.00000	0.0000	0
04/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00004	0.00004	6.18891	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14			Foreign Exchange Future	11.57830	11.55850	0.17101	0.00000	0.0000	74,221
04/12/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	1.18833	1.16851	1.66732	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00003	0.00001	52.38095	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.17833	1.15851	1.68133	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00003	0.00001	45.27559	0.00000	0.0000	750
04/12/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.77876	0.75890	2.55065	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00046	0.00040	13.72676	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.75884	0.73897	2.61876	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00054	0.00047	13.32719	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.23832	1.21851	1.60046	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00002	0.00001	77.45902	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.58050	0.56042	3.45933	0.00000	0.0000	13,900
04/12/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00220	0.00192	12.78917	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
04/12/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.48267	0.46241	4.19875	0.00000	0.0000	425
04/12/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.00437	0.00391	10.66331	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	1.13833	1.11852	1.73998	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00003	0.00002	25.28736	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.27832	1.25850	1.55055	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00002	0.00000	88.23529	0.00000	0.0000	375
04/12/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.13447	0.11543	14.15831	0.00000	0.0000	100
04/12/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.05617	0.05693	1.35574	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.62980	0.60984	3.16895	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00150	0.00134	10.52667	0.00000	0.0000	100
04/12/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	2.07831	2.05850	0.95339	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	5,690
04/12/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.72832	1.70850	1.14666	0.00000	0.0000	0
04/12/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	13,800
04/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.74630	11.72660	0.16771	0.00000	0.0000	13,721
04/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.07848	0.08180	4.22598	0.00000	0.0000	27,600
04/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.97218	0.99520	2.36752	0.00000	0.0000	0
04/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.79849	0.78445	1.75851	0.00000	0.0000	0
04/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.04219	0.04785	13.41069	0.00000	0.0000	0
04/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.78962	0.77579	1.75125	0.00000	0.0000	0
04/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.04332	0.04919	13.55442	0.00000	0.0000	500
04/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.78077	0.76716	1.74302	0.00000	0.0000	0
04/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.04447	0.05056	13.69614	0.00000	0.0000	0
04/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.81632	0.80186	1.77100	0.00000	0.0000	0
04/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.04002	0.04526	13.10174	0.00000	0.0000	0
04/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.89810	11.87800	0.16893	0.00000	0.0000	3,700
04/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.77430	0.76959	0.60844	0.00000	0.0000	0
04/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.13620	0.15159	11.29894	0.00000	0.0000	0
04/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.78942	0.78431	0.64723	0.00000	0.0000	0
04/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.13132	0.14631	11.41515	0.00000	0.0000	0
04/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.78184	0.77693	0.62807	0.00000	0.0000	0
04/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.13374	0.14893	11.35723	0.00000	0.0000	0
04/12/2012	€ / R 2013/09/16			Foreign Exchange Future	12.05870	12.03830	0.16917	0.00000	0.0000	0
04/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.56570	0.57465	1.58266	0.00000	0.0000	0
04/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.50700	0.53635	5.78958	0.00000	0.0000	0
04/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.56156	0.57061	1.61064	0.00000	0.0000	0
04/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.51286	0.54231	5.74126	0.00000	0.0000	0
04/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.56986	0.57873	1.55555	0.00000	0.0000	0
04/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.50116	0.53043	5.83931	0.00000	0.0000	0
04/12/2012	€ / R 2013/12/13			Foreign Exchange Future	12.20360	12.18260	0.17208	0.00000	0.0000	435
04/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.20322	1.20240	0.06803	0.00000	0.0000	0
04/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.19962	0.21980	10.10989	0.00000	0.0000	0
04/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.03560	1.03948	0.37493	0.00000	0.0000	0
04/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.27500	0.29988	9.04830	0.00000	0.0000	0
04/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.00309	1.00794	0.48330	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
04/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.29249	0.31834	8.83711	0.00000	0.0000	0
04/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.97128	0.97708	0.59742	0.00000	0.0000	0
04/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.31068	0.33748	8.62705	0.00000	0.0000	0
04/12/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.25140	9.24350	0.08539	9.27000	9.2700	11,727
04/12/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.95141	0.94350	0.83049	0.00000	0.0000	0
04/12/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00001	0.00000	24.07407	0.00000	0.0000	0
04/12/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.79144	0.78353	0.99934	0.00000	0.0000	0
04/12/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00004	0.00003	21.80095	0.00000	0.0000	0
04/12/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.21220	1.20430	0.65171	0.00000	0.0000	0
04/12/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/12/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.16220	1.15430	0.67975	0.00000	0.0000	0
04/12/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/12/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.11220	1.10430	0.71030	0.00000	0.0000	0
04/12/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.30910	9.30120	0.08486	0.00000	0.0000	4,589
04/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.94952	0.94132	0.86417	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00902	0.00872	3.38575	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.90097	0.89277	0.91042	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01047	0.01017	2.88953	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.81287	0.80469	1.00607	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01377	0.01349	2.01895	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.99836	0.99017	0.81996	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00786	0.00757	3.64157	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.36010	9.35170	0.08974	9.37320	9.3732	225
04/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.60010	0.59170	1.39977	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.62010	0.61170	1.35462	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.61010	0.60170	1.37682	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.41240	9.40330	0.09668	0.00000	0.0000	2,750
04/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.66973	0.66218	1.12761	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.14733	0.14888	1.05078	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.66243	0.65491	1.13455	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.15003	0.15161	1.05607	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.65517	0.64769	1.14149	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.15277	0.15439	1.06128	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.45570	9.44700	0.09201	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.44717	0.44264	1.01226	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.45147	0.45564	0.92443	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.44325	0.43877	1.01117	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.45755	0.46177	0.92186	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.43937	0.43493	1.01178	0.00000	0.0000	0
04/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.46367	0.46793	0.91756	0.00000	0.0000	0
04/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.69380	9.69460	0.00825	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
04/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.57020	2.57030	0.00372	0.00000	0.0000	0
04/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12640	0.12570	0.55734	0.00000	0.0000	0
04/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.52678	2.52684	0.00238	0.00000	0.0000	0
04/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13298	0.13224	0.55639	0.00000	0.0000	0
04/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.48362	2.48364	0.00083	0.00000	0.0000	0
04/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13982	0.13904	0.55751	0.00000	0.0000	0
04/12/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.93680	8.89490	0.46885	0.00000	0.0000	84
04/12/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.18320	1.14131	3.54062	0.00000	0.0000	0
04/12/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
04/12/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.13320	1.09131	3.69683	0.00000	0.0000	0
04/12/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00000	0.00001	7500.00000	0.00000	0.0000	0
04/12/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.08320	1.04131	3.86747	0.00000	0.0000	0
04/12/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00000	0.00001	3800.00000	0.00000	0.0000	0
04/12/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.58709	0.54526	7.12567	0.00000	0.0000	0
04/12/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00029	0.00036	22.56516	0.00000	0.0000	0
04/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.03950	8.99710	0.46905	0.00000	0.0000	25
04/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.48071	0.44868	6.66207	0.00000	0.0000	0
04/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.09121	0.10158	11.37472	0.00000	0.0000	0
04/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.47357	0.44177	6.71451	0.00000	0.0000	0
04/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.09407	0.10467	11.27014	0.00000	0.0000	0
04/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.48791	0.45566	6.61025	0.00000	0.0000	0
04/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.08841	0.09856	11.47846	0.00000	0.0000	0
04/12/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.28000	0.28000	0.00000	0.00000	0.0000	7,000
04/12/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.50280	0.50280	0.00000	0.00000	0.0000	0
04/12/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/12/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/12/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.55970	0.55970	0.00000	0.00000	0.0000	0
04/12/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/12/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/12/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.50280	0.49320	1.90931	0.00000	0.0000	14,500
04/12/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.56380	0.65170	15.59063	0.00000	0.0000	3,700
04/12/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
04/12/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.38630	0.38400	0.59539	0.00000	0.0000	31,750
04/12/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.57750	0.55880	3.23810	0.00000	0.0000	13,800
04/12/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.03330	0.02020	39.33934	0.00000	0.0000	52,500
04/12/2012	CF CANDO CACA 2012/12/20			Can-Do Future	4,859.95000	3,779.12000	22.23953	0.00000	0.0000	5
04/12/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
04/12/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
04/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.13880	0.12840	7.49280	0.00000	0.0000	4,500
04/12/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.03430	0.01930	43.73178	0.00000	0.0000	15,000
04/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	2,435.65470	2,695.46850	10.66710	0.00000	0.0000	10
04/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	4,990.21710	6,270.03480	25.64653	0.00000	0.0000	20
04/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.09590	0.08850	7.71637	0.00000	0.0000	37,000
04/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	10,942.69700	13,851.68320	26.58381	0.00000	0.0000	30
04/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	9,787.56940	10,569.28760	7.98685	0.00000	0.0000	35

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04/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02020	0.02070	2.47525	0.00000	0.0000	25,000
04/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.01920	0.01940	1.04167	0.00000	0.0000	25,000
04/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.01000	(0.40970)	4197.00000	0.00000	0.0000	24,000
04/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.01000	0.33810	3281.00000	0.00000	0.0000	7,500
04/12/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.58190	9.52790	0.56356	0.00000	0.0000	25
04/12/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.54324	0.48964	9.86774	0.00000	0.0000	0
04/12/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00134	0.00174	29.32074	0.00000	0.0000	0
04/12/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	1.07630	1.02230	5.01699	0.00000	0.0000	0
04/12/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00000	0.00000	95.23810	0.00000	0.0000	0
04/12/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	1.02631	0.97231	5.26109	0.00000	0.0000	0
04/12/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00001	0.00001	86.44068	0.00000	0.0000	0
04/12/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.58284	0.52910	9.21905	0.00000	0.0000	0
04/12/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00094	0.00120	28.60803	0.00000	0.0000	0
04/12/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	1.12630	1.07230	4.79439	0.00000	0.0000	0
04/12/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
04/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.72710	9.67580	0.52739	0.00000	0.0000	50
04/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.63129	0.58600	7.17531	0.00000	0.0000	0
04/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.05419	0.06020	11.07626	0.00000	0.0000	0
04/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.62289	0.57788	7.22569	0.00000	0.0000	0
04/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.05579	0.06208	11.27741	0.00000	0.0000	0
04/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.63973	0.59415	7.12474	0.00000	0.0000	0
04/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.05263	0.05835	10.86858	0.00000	0.0000	0
04/12/2012	DAEU 2013/11/21			Any day expiry	12.17390	12.15230	0.17743	0.00000	0.0000	0
04/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.73914	0.74976	1.43670	0.00000	0.0000	0
04/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.47524	0.50746	6.77958	0.00000	0.0000	0
04/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.74841	0.75883	1.39219	0.00000	0.0000	0
04/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.46451	0.49653	6.89315	0.00000	0.0000	0
04/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.74376	0.75428	1.41474	0.00000	0.0000	0
04/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.46986	0.50198	6.83659	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/05			Any day expiry	7.28700	7.27220	0.20310	0.00000	0.0000	3,000
04/12/2012	DANZ 2012/12/05	7.29	C	Any day expiry	0.02564	0.01283	49.96724	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/05	7.29	P	Any day expiry	0.02864	0.03063	6.93558	0.00000	0.0000	3,000
04/12/2012	DANZ 2012/12/05	7.24	C	Any day expiry	0.05858	0.03916	33.15342	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/05	7.24	P	Any day expiry	0.01158	0.00696	39.90606	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/05	7.25	C	Any day expiry	0.05104	0.03139	38.50155	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/05	7.25	P	Any day expiry	0.01404	0.00919	34.55287	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/05	7.26	C	Any day expiry	0.04393	0.02548	41.98916	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/05	7.26	P	Any day expiry	0.01693	0.01328	21.53611	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/10			Any day expiry	7.29110	7.27530	0.21670	0.00000	0.0000	1,000
04/12/2012	DANZ 2012/12/10	7.25	C	Any day expiry	0.07148	0.05733	19.79372	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/10	7.25	P	Any day expiry	0.03038	0.03203	5.43871	0.00000	0.0000	20,000
04/12/2012	DANZ 2012/12/10	7.19	C	Any day expiry	0.11647	0.10079	13.46607	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/10	7.19	P	Any day expiry	0.01537	0.01549	0.75332	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/10	7.20	C	Any day expiry	0.10840	0.09288	14.32027	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/10	7.20	P	Any day expiry	0.01730	0.01758	1.60191	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
04/12/2012	DANZ 2012/12/10	7.21	C	Any day expiry	0.10053	0.08520	15.24686	0.00000	0.0000	0
04/12/2012	DANZ 2012/12/10	7.21	P	Any day expiry	0.01943	0.01990	2.42896	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/04			Any day expiry	8.86570	8.81950	0.52111	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/04	8.86	C	Any day expiry	0.02750	0.00000	100.00000	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/04	8.86	P	Any day expiry	0.02180	0.04050	85.77044	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/04	8.87	C	Any day expiry	0.02295	0.00000	100.00000	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/04	8.87	P	Any day expiry	0.02725	0.05050	85.30954	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/04	8.88	C	Any day expiry	0.01903	0.00000	100.00000	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/04	8.88	P	Any day expiry	0.03333	0.06050	81.54484	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/04	8.84	C	Any day expiry	0.03962	0.00000	100.00000	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/04	8.84	P	Any day expiry	0.01392	0.02050	47.31562	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/19			Any day expiry	8.88260	8.83620	0.52237	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.13725	0.10511	23.41664	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.05465	0.06891	26.09545	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.13086	0.09946	23.99407	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.05826	0.07326	25.75163	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.08106	0.06013	25.81569	0.00000	0.0000	15,000
04/12/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.09846	0.12393	25.87386	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.14380	0.11094	22.85214	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.05120	0.06474	26.43790	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27			Any day expiry	8.89350	8.84700	0.52285	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.17357	1.12708	3.96169	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00007	0.00008	9.88372	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.04365	0.99716	4.45424	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00015	0.00016	9.21502	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.89386	0.84739	5.19849	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00036	0.00039	9.20537	0.00000	0.0000	7,530
04/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.41103	0.36711	10.68699	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.00753	0.01011	34.15819	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.40153	0.35799	10.84400	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.00803	0.01099	36.83319	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.39229	0.34894	11.05210	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.00879	0.01194	35.75450	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.32075	0.27920	12.95448	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.01725	0.02220	28.69078	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.21679	0.17956	17.17574	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.04329	0.05256	21.40090	0.00000	0.0000	0
04/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.06174	0.04898	20.67644	0.00000	0.0000	7,530
04/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.18824	0.22198	17.92007	0.00000	0.0000	0
04/12/2012	DAUS 2013/01/29			Any day expiry	8.93650	8.88970	0.52369	0.00000	0.0000	0
04/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.30203	0.26816	11.21327	0.00000	0.0000	0
04/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.08553	0.09846	15.12144	0.00000	0.0000	0
04/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.14632	0.12680	13.34024	0.00000	0.0000	6,625
04/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.22982	0.25710	11.86986	0.00000	0.0000	0
04/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.38033	0.34281	9.86495	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
04/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.05383	0.06311	17.23991	0.00000	0.0000	0
04/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.37280	0.33559	9.98116	0.00000	0.0000	0
04/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.05630	0.06589	17.03356	0.00000	0.0000	0
04/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.08834	1.04181	4.27480	0.00000	0.0000	0
04/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00184	0.00211	15.02424	0.00000	0.0000	0
04/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.93972	0.89349	4.91866	0.00000	0.0000	0
04/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00322	0.00379	17.99353	0.00000	0.0000	6,625
04/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.38794	0.35012	9.74970	0.00000	0.0000	0
04/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.05144	0.06042	17.45133	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26			Any day expiry	8.97150	8.92460	0.52277	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.43151	0.39775	7.82427	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.08001	0.09315	16.42063	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.36453	0.33390	8.40487	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.11303	0.12930	14.38628	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.44577	0.41140	7.71007	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.07427	0.08680	16.87055	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.21086	0.19191	8.98650	0.00000	0.0000	6,245
04/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.25936	0.28731	10.77706	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.43861	0.40454	7.76708	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.07711	0.08994	16.64345	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.12653	1.08044	4.09158	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00503	0.00584	16.05378	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.97966	0.93419	4.64110	0.00000	0.0000	0
04/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.00816	0.00959	17.57105	0.00000	0.0000	6,245
04/12/2012	DAUS 2013/03/26			Any day expiry	9.00590	8.95880	0.52299	0.00000	0.0000	0
04/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.25455	0.23725	6.79290	0.00000	0.0000	0
04/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.30865	0.33845	9.65802	0.00000	0.0000	0
04/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.26978	0.25140	6.81573	0.00000	0.0000	7,500
04/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.28388	0.31260	10.11403	0.00000	0.0000	0
04/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.26205	0.24422	6.80536	0.00000	0.0000	0
04/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.29615	0.32542	9.88229	0.00000	0.0000	0
04/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.25827	0.24071	6.79942	0.00000	0.0000	0
04/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.30237	0.33191	9.76925	0.00000	0.0000	0
04/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.02117	0.97651	4.37380	0.00000	0.0000	0
04/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.01527	0.01771	15.94812	0.00000	0.0000	7,500
04/12/2012	DAUS 2013/04/26			Any day expiry	9.04390	8.99640	0.52522	0.00000	0.0000	0
04/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.32130	0.30385	5.43035	0.00000	0.0000	0
04/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.31740	0.34745	9.46829	0.00000	0.0000	0
04/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.31722	0.30017	5.37629	0.00000	0.0000	0
04/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.32332	0.35377	9.41627	0.00000	0.0000	0
04/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.31335	0.29654	5.36518	0.00000	0.0000	0
04/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.32945	0.36014	9.31513	0.00000	0.0000	0
04/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.06803	1.02496	4.03281	0.00000	0.0000	0
04/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.02413	0.02856	18.35165	0.00000	0.0000	7,500
04/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.32960	0.31136	5.53455	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
04/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.30570	0.33496	9.57065	0.00000	0.0000	0
04/12/2012	DAUS 2013/07/22			Any day expiry	9.14940	9.10090	0.53009	0.00000	0.0000	0
04/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.40633	0.39029	3.94704	0.00000	0.0000	0
04/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.46693	0.49939	6.95222	0.00000	0.0000	0
04/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.24868	0.24119	3.00941	0.00000	0.0000	2,800
04/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.89928	0.94029	4.56103	0.00000	0.0000	0
04/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.41354	0.39713	3.96886	0.00000	0.0000	0
04/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.45414	0.48623	7.06543	0.00000	0.0000	0
04/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.40992	0.39369	3.95804	0.00000	0.0000	0
04/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.46052	0.49279	7.00848	0.00000	0.0000	1,400
04/12/2012	DAUS 2013/08/26			Any day expiry	9.19150	9.14260	0.53201	0.00000	0.0000	0
04/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.43024	0.41425	3.71717	0.00000	0.0000	0
04/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.53874	0.57165	6.10811	0.00000	0.0000	0
04/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.42687	0.41105	3.70561	0.00000	0.0000	0
04/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.54537	0.57845	6.06597	0.00000	0.0000	0
04/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.28733	0.27884	2.95451	0.00000	0.0000	4,400
04/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.93583	0.97624	4.31815	0.00000	0.0000	0
04/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.45118	0.43412	3.78048	0.00000	0.0000	0
04/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.49968	0.53152	6.37276	0.00000	0.0000	2,200
04/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.43365	0.41749	3.72785	0.00000	0.0000	0
04/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.53215	0.56489	6.15127	0.00000	0.0000	0
04/12/2012	DAUS 2013/09/23			Any day expiry	9.22550	9.17610	0.53547	0.00000	0.0000	0
04/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.47084	0.45442	3.48685	0.00000	0.0000	0
04/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.55534	0.58832	5.93915	0.00000	0.0000	0
04/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.31653	0.30759	2.82299	0.00000	0.0000	2,400
04/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	0.97103	1.01149	4.16719	0.00000	0.0000	0
04/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.48137	0.46446	3.51176	0.00000	0.0000	0
04/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.53587	0.56836	6.06408	0.00000	0.0000	1,200
04/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.47783	0.46109	3.50311	0.00000	0.0000	0
04/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.54233	0.57499	6.02243	0.00000	0.0000	0
04/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.47432	0.45774	3.49502	0.00000	0.0000	0
04/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.54882	0.58164	5.98058	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.29500	7.27930	0.21522	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	1.00770	0.99201	1.55751	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.95770	0.94201	1.63882	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.90770	0.89201	1.72910	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00000	0.00001	5000.00000	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.84500	0.82931	1.85744	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00000	0.00001	920.00000	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.66502	0.64932	2.36123	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00002	0.00002	14.68927	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.36120	7.34400	0.23366	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.48348	0.46740	3.32538	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
04/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.02228	0.02340	5.03748	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.47454	0.45852	3.37660	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02334	0.02452	5.04050	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.49246	0.47633	3.27516	0.00000	0.0000	0
04/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02126	0.02233	5.03770	0.00000	0.0000	0
04/12/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.42410	1.41740	0.47047	0.00000	0.0000	0
04/12/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.24610	0.23940	2.72273	0.00000	0.0000	0
04/12/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
04/12/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.19610	0.18940	3.41695	0.00000	0.0000	0
04/12/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00000	0.00000	97.05882	0.00000	0.0000	0
04/12/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.14610	0.13940	4.58653	0.00000	0.0000	0
04/12/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00000	0.00000	33.54430	0.00000	0.0000	0
04/12/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.08421	0.07749	7.98914	0.00000	0.0000	0
04/12/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00011	0.00009	24.41871	0.00000	0.0000	0
04/12/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.07431	0.06756	9.07481	0.00000	0.0000	0
04/12/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00021	0.00016	20.96123	0.00000	0.0000	0
04/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.42980	1.42320	0.46160	0.00000	0.0000	0
04/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13339	0.12759	4.35024	0.00000	0.0000	0
04/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00359	0.00439	22.17897	0.00000	0.0000	0
04/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12442	0.11872	4.58680	0.00000	0.0000	0
04/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00462	0.00552	19.31282	0.00000	0.0000	0
04/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14282	0.13666	4.31684	0.00000	0.0000	0
04/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00302	0.00346	14.36658	0.00000	0.0000	0

Future Open Interest

868,426

Option Open Interest

487,937

Total

1,356,363