



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 05/06/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.50500	8.46080	0.51969	8.53500	8.4355	273,661
05/06/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.25500	1.21100	3.50598	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.20500	1.16100	3.65145	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.30500	1.26100	3.37165	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.41600	0.37400	10.09615	0.00000	0.0000	6,700
05/06/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	6,832
05/06/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.75500	1.71100	2.50712	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.13900	0.11400	17.98561	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.13400	0.15300	14.17910	0.00000	0.0000	100
05/06/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.08700	0.06900	20.68966	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.23200	0.25800	11.20690	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.06300	0.04900	22.22222	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.30800	0.33800	9.74026	0.00000	0.0000	132
05/06/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.50500	1.46100	2.92359	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
05/06/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	1.00600	0.96100	4.47316	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	12,000
05/06/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.51200	0.46700	8.78906	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	2,000
05/06/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.33000	0.29100	11.81818	0.00000	0.0000	7,000
05/06/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.75700	0.71300	5.81242	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	5,000
05/06/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.39100	0.42400	8.43990	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.04600	0.03500	23.91304	0.00000	0.0000	5,000
05/06/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.80700	0.76300	5.45229	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	10,000
05/06/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	0.75900	0.79900	5.27009	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.19000	0.15900	16.31579	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
05/06/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.08500	0.09800	15.29412	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.45500	1.41100	3.02405	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,100
05/06/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	6,800
05/06/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.85700	0.81200	5.25088	0.00000	0.0000	6,700
05/06/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.70800	0.66400	6.21469	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	200
05/06/2012	\$ / R 2012/06/18	7.90	C	Foreign Exchange Future	0.60900	0.56500	7.22496	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	7.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	10.30	P	Foreign Exchange Future	1.79500	1.83900	2.45125	0.00000	0.0000	0
05/06/2012	\$ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.61670	8.57240	0.51412	8.64000	8.5500	105,163
05/06/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.43000	1.38700	3.00699	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.38200	1.33900	3.11143	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.47900	1.43600	2.90737	0.00000	0.0000	16,000
05/06/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	9,200
05/06/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.33400	1.29200	3.14843	0.00000	0.0000	37,000
05/06/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.72200	0.75600	4.70914	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.23900	0.22800	4.60251	0.00000	0.0000	360
05/06/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.79700	0.76300	4.26600	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.08000	0.09100	13.75000	0.00000	0.0000	20,360
05/06/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.39000	0.37300	4.35897	0.00000	0.0000	2,000
05/06/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.37300	0.40100	7.50670	0.00000	0.0000	4,000
05/06/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.80100	0.83600	4.36954	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.21800	0.20800	4.58716	0.00000	0.0000	5,500
05/06/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.50300	0.53300	5.96421	0.00000	0.0000	1,500
05/06/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.32000	0.30500	4.68750	0.00000	0.0000	250
05/06/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.96300	0.92300	4.15369	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.04600	0.05100	10.86957	0.00000	0.0000	2,500
05/06/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.26200	0.28600	9.16031	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.47900	0.45800	4.38413	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.65100	0.62100	4.60829	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.13400	0.14900	11.19403	0.00000	0.0000	2,000
05/06/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	1.14600	1.10400	3.66492	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	246
05/06/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.23900	1.19700	3.38983	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	8,000
05/06/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.46900	0.49800	6.18337	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.33600	0.32000	4.76190	0.00000	0.0000	29,600
05/06/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.43200	0.41300	4.39815	0.00000	0.0000	2,000
05/06/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.31500	0.34100	8.25397	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.72200	0.69000	4.43213	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
05/06/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.10500	0.11800	12.38095	0.00000	0.0000	3,925
05/06/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.55800	0.53400	4.30108	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.19100	0.21200	10.99476	0.00000	0.0000	5,000
05/06/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.88300	0.91800	3.96376	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.20000	0.19000	5.00000	0.00000	0.0000	250
05/06/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.64600	0.67900	5.10836	0.00000	0.0000	0
05/06/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.26300	0.25100	4.56274	0.00000	0.0000	2,500
05/06/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.71560	8.67150	0.50599	8.69350	8.6810	31,589
05/06/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.11500	1.07800	3.31839	0.00000	0.0000	0
05/06/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.09900	0.10700	8.08081	0.00000	0.0000	0
05/06/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.07500	1.03700	3.53488	0.00000	0.0000	0
05/06/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.10900	0.11600	6.42202	0.00000	0.0000	0
05/06/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.15700	1.11900	3.28436	0.00000	0.0000	0
05/06/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.09100	0.09800	7.69231	0.00000	0.0000	0
05/06/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.17400	0.19100	9.77011	0.00000	0.0000	6,040
05/06/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.89000	0.86200	3.14607	0.00000	0.0000	300
05/06/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.79100	0.82300	4.04551	0.00000	0.0000	0
05/06/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.40700	0.39400	3.19410	0.00000	0.0000	540
05/06/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.70900	0.69000	2.67983	0.00000	0.0000	0
05/06/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.29300	0.31900	8.87372	0.00000	0.0000	6,000
05/06/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.45800	0.48800	6.55022	0.00000	0.0000	0
05/06/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.57400	0.55900	2.61324	0.00000	0.0000	6,000
05/06/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.71900	0.75100	4.45063	0.00000	0.0000	0
05/06/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.43500	0.42200	2.98851	0.00000	0.0000	5,500
05/06/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.81810	8.77290	0.51258	0.00000	0.0000	12,490
05/06/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.07900	1.04900	2.78035	0.00000	0.0000	0
05/06/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.21100	0.22600	7.10900	0.00000	0.0000	0
05/06/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.04700	1.01800	2.76982	0.00000	0.0000	0
05/06/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.22900	0.24500	6.98690	0.00000	0.0000	0
05/06/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.11100	1.08100	2.70027	0.00000	0.0000	0
05/06/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.19300	0.20800	7.77202	0.00000	0.0000	0
05/06/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.84500	0.87300	3.31361	0.00000	0.0000	0
05/06/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.56300	0.54600	3.01954	0.00000	0.0000	180
05/06/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.98600	0.95800	2.83976	0.00000	0.0000	0
05/06/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.26800	0.28500	6.34328	0.00000	0.0000	180
05/06/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.02150	8.97590	0.50546	0.00000	0.0000	542
05/06/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.96200	0.94100	2.18295	0.00000	0.0000	0
05/06/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.91800	0.94300	2.72331	0.00000	0.0000	0
05/06/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.94500	0.92400	2.22222	0.00000	0.0000	0
05/06/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.95100	0.97600	2.62881	0.00000	0.0000	0
05/06/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.97800	0.95800	2.04499	0.00000	0.0000	0
05/06/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.88400	0.91000	2.94118	0.00000	0.0000	0
05/06/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.39000	1.36200	2.01439	0.00000	0.0000	0
05/06/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.36900	0.38600	4.60705	0.00000	0.0000	0
05/06/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.93400	0.95800	2.56959	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
05/06/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.95500	0.93400	2.19895	0.00000	0.0000	0
05/06/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.74090	9.69800	0.44041	0.00000	0.0000	0
05/06/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.88100	1.85700	1.27592	0.00000	0.0000	0
05/06/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.64000	0.65900	2.96875	0.00000	0.0000	0
05/06/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.85800	1.83400	1.29171	0.00000	0.0000	0
05/06/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.66700	0.68600	2.84858	0.00000	0.0000	0
05/06/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.90500	1.88100	1.25984	0.00000	0.0000	0
05/06/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.61400	0.63300	3.09446	0.00000	0.0000	0
05/06/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.40400	0.42100	4.20792	0.00000	0.0000	0
05/06/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.14500	2.11900	1.21212	0.00000	0.0000	200
05/06/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.81500	10.77210	0.39667	0.00000	0.0000	0
05/06/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.54700	2.51900	1.09933	0.00000	0.0000	0
05/06/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.93200	0.94700	1.60944	0.00000	0.0000	0
05/06/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.52600	2.49800	1.10847	0.00000	0.0000	0
05/06/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.96100	0.97600	1.56087	0.00000	0.0000	0
05/06/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.56900	2.54100	1.08992	0.00000	0.0000	0
05/06/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.90400	0.91900	1.65929	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.50500	8.46080	0.51969	8.47480	8.4748	802
05/06/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.22025	0.18690	15.14188	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.06525	0.07610	16.62835	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.18989	0.15881	16.36737	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.08489	0.09801	15.45530	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.25374	0.21828	13.97493	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.04874	0.05748	17.93188	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.61670	8.57240	0.51412	8.64100	8.6410	42
05/06/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	1.00749	0.96692	4.02684	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.04119	0.04492	9.05560	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.96252	0.92234	4.17446	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.04622	0.05034	8.91389	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	1.05295	1.01203	3.88622	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.03665	0.04003	9.22237	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.71560	8.67150	0.50599	0.00000	0.0000	2
05/06/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.97782	0.94806	3.04350	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.13542	0.14976	10.58928	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.94244	0.91338	3.08349	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.15004	0.16508	10.02399	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.01575	0.98367	3.15826	0.00000	0.0000	0
05/06/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.12335	0.13537	9.74463	0.00000	0.0000	0
05/06/2012	£ / R 2012/06/18			Foreign Exchange Future	13.08210	13.00220	0.61076	13.03800	13.0380	67,609
05/06/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.23600	1.15500	6.55340	0.00000	0.0000	0
05/06/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
05/06/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.18700	1.10600	6.82393	0.00000	0.0000	0
05/06/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
05/06/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.28600	1.20500	6.29860	0.00000	0.0000	0
05/06/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	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
05/06/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.98200	1.90200	4.03633	0.00000	0.0000	0
05/06/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	24,000
05/06/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.02200	0.02900	31.81818	0.00000	0.0000	0
05/06/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.60400	0.53100	12.08609	0.00000	0.0000	0
05/06/2012	£ / R 2012/09/17			Foreign Exchange Future	13.24940	13.16910	0.60607	0.00000	0.0000	5,061
05/06/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.43400	0.40100	7.60369	0.00000	0.0000	24,000
05/06/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.63500	0.68200	7.40157	0.00000	0.0000	0
05/06/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.41700	0.38600	7.43405	0.00000	0.0000	0
05/06/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.66800	0.71700	7.33533	0.00000	0.0000	0
05/06/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.45100	0.41700	7.53880	0.00000	0.0000	0
05/06/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.60200	0.64800	7.64120	0.00000	0.0000	0
05/06/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.92600	1.84800	4.04984	0.00000	0.0000	0
05/06/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	6,000
05/06/2012	£ / R 2012/12/14			Foreign Exchange Future	13.39930	13.31870	0.60152	0.00000	0.0000	700
05/06/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.19600	1.13500	5.10033	0.00000	0.0000	0
05/06/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.24700	0.26700	8.09717	0.00000	0.0000	0
05/06/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.16300	1.10300	5.15907	0.00000	0.0000	0
05/06/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.26400	0.28500	7.95455	0.00000	0.0000	0
05/06/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.23000	1.16800	5.04065	0.00000	0.0000	0
05/06/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.23100	0.25000	8.22511	0.00000	0.0000	0
05/06/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10870	0.10760	1.01196	0.00000	0.0000	520
05/06/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00241	0.00177	26.55602	0.00000	0.0000	0
05/06/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00171	0.00217	26.90058	0.00000	0.0000	0
05/06/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00019	0.00010	47.36842	0.00000	0.0000	0
05/06/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.00949	0.01050	10.64278	0.00000	0.0000	0
05/06/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.01073	0.00963	10.25163	0.00000	0.0000	0
05/06/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
05/06/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.11020	0.10910	0.99819	0.00000	0.0000	3,329
05/06/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.01753	0.01651	5.81860	0.00000	0.0000	0
05/06/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00033	0.00041	24.24242	0.00000	0.0000	0
05/06/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00950	0.00874	8.00000	0.00000	0.0000	0
05/06/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00230	0.00264	14.78261	0.00000	0.0000	0
05/06/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.02727	0.02618	3.99707	0.00000	0.0000	0
05/06/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00007	0.00008	14.28571	0.00000	0.0000	0
05/06/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11170	0.11060	0.98478	0.00000	0.0000	0
05/06/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01916	0.01819	5.06263	0.00000	0.0000	0
05/06/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00086	0.00099	15.11628	0.00000	0.0000	0
05/06/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.01167	0.01096	6.08398	0.00000	0.0000	0
05/06/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00337	0.00376	11.57270	0.00000	0.0000	0
05/06/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02849	0.02741	3.79080	0.00000	0.0000	0
05/06/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00019	0.00021	10.52632	0.00000	0.0000	0
05/06/2012	€ / R 2012/06/18			Foreign Exchange Future	10.62740	10.53850	0.83652	0.00000	0.0000	47,132
05/06/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.27500	0.20700	24.72727	0.00000	0.0000	0
05/06/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.04800	0.06900	43.75000	0.00000	0.0000	0
05/06/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.23900	0.17500	26.77824	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
05/06/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.06200	0.08700	40.32258	0.00000	0.0000	0
05/06/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.31400	0.24200	22.92994	0.00000	0.0000	0
05/06/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.03700	0.05400	45.94595	0.00000	0.0000	0
05/06/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.02700	0.04200	55.55556	0.00000	0.0000	0
05/06/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.35400	0.28000	20.90395	0.00000	0.0000	800
05/06/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.82900	0.74100	10.61520	0.00000	0.0000	0
05/06/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	1,000
05/06/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	1.02800	0.93900	8.65759	0.00000	0.0000	0
05/06/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
05/06/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.17800	1.08900	7.55518	0.00000	0.0000	0
05/06/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	15,360
05/06/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.78000	0.69100	11.41026	0.00000	0.0000	0
05/06/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	5,120
05/06/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	5,120
05/06/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.58300	0.49700	14.75129	0.00000	0.0000	5,120
05/06/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.09900	0.13300	34.34343	0.00000	0.0000	5,120
05/06/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.17600	0.12100	31.25000	0.00000	0.0000	5,120
05/06/2012	€ / R 2012/09/17			Foreign Exchange Future	10.77860	10.68760	0.84427	10.75000	10.7500	17,046
05/06/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.42100	0.37800	10.21378	0.00000	0.0000	0
05/06/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.36800	0.41600	13.04348	0.00000	0.0000	0
05/06/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.40000	0.36000	10.00000	0.00000	0.0000	0
05/06/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.39700	0.44800	12.84635	0.00000	0.0000	0
05/06/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.44200	0.39800	9.95475	0.00000	0.0000	0
05/06/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.33900	0.38600	13.86431	0.00000	0.0000	0
05/06/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.34900	1.26200	6.44922	0.00000	0.0000	0
05/06/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	10,200
05/06/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	1.06500	0.98500	7.51174	0.00000	0.0000	0
05/06/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03600	0.04700	30.55556	0.00000	0.0000	1,625
05/06/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.72500	0.78900	8.82759	0.00000	0.0000	0
05/06/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.25400	0.22700	10.62992	0.00000	0.0000	15,360
05/06/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.70600	0.64300	8.92351	0.00000	0.0000	0
05/06/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.12700	0.15500	22.04724	0.00000	0.0000	1,500
05/06/2012	€ / R 2012/12/14			Foreign Exchange Future	10.91850	10.82580	0.84902	0.00000	0.0000	20,612
05/06/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.80600	0.75000	6.94789	0.00000	0.0000	0
05/06/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.27800	0.31400	12.94964	0.00000	0.0000	0
05/06/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.77900	0.72500	6.93196	0.00000	0.0000	0
05/06/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.30100	0.33900	12.62458	0.00000	0.0000	0
05/06/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.83400	0.77700	6.83453	0.00000	0.0000	0
05/06/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.25600	0.29100	13.67188	0.00000	0.0000	0
05/06/2012	€ / R 2013/12/13			Foreign Exchange Future	11.33730	11.23660	0.88822	0.00000	0.0000	435
05/06/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.95800	0.91400	4.59290	0.00000	0.0000	0
05/06/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.11400	1.17000	5.02693	0.00000	0.0000	0
05/06/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.94100	0.89800	4.56961	0.00000	0.0000	0
05/06/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.14700	1.20400	4.96949	0.00000	0.0000	0
05/06/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.97500	0.93100	4.51282	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
05/06/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.08100	1.13700	5.18039	0.00000	0.0000	0
05/06/2012	AUS / R 2012/06/18			Foreign Exchange Future	8.26200	8.23220	0.36069	8.30410	8.3041	13,546
05/06/2012	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.61400	0.58500	4.72313	0.00000	0.0000	0
05/06/2012	AUS / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/06/2012	AUS / R 2012/06/18	7.70	C	Foreign Exchange Future	0.56500	0.53500	5.30973	0.00000	0.0000	0
05/06/2012	AUS / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/06/2012	AUS / R 2012/06/18	7.60	C	Foreign Exchange Future	0.66400	0.63400	4.51807	0.00000	0.0000	0
05/06/2012	AUS / R 2012/06/18	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/06/2012	AUS / R 2012/09/17			Foreign Exchange Future	8.30980	8.27650	0.40073	8.26930	8.2670	3,154
05/06/2012	AUS / R 2012/09/17	8.24	C	Foreign Exchange Future	0.32200	0.30200	6.21118	0.00000	0.0000	0
05/06/2012	AUS / R 2012/09/17	8.24	P	Foreign Exchange Future	0.24900	0.26200	5.22088	0.00000	0.0000	0
05/06/2012	AUS / R 2012/09/17	8.29	C	Foreign Exchange Future	0.29600	0.27800	6.08108	0.00000	0.0000	0
05/06/2012	AUS / R 2012/09/17	8.29	P	Foreign Exchange Future	0.27300	0.28800	5.49451	0.00000	0.0000	0
05/06/2012	AUS / R 2012/09/17	8.19	C	Foreign Exchange Future	0.34800	0.32800	5.74713	0.00000	0.0000	0
05/06/2012	AUS / R 2012/09/17	8.19	P	Foreign Exchange Future	0.22500	0.23800	5.77778	0.00000	0.0000	0
05/06/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.35750	8.32130	0.43314	0.00000	0.0000	2,050
05/06/2012	AUS / R 2012/12/14	8.09	C	Foreign Exchange Future	0.52600	0.50300	4.37262	0.00000	0.0000	0
05/06/2012	AUS / R 2012/12/14	8.09	P	Foreign Exchange Future	0.25800	0.27100	5.03876	0.00000	0.0000	0
05/06/2012	AUS / R 2012/12/14	8.14	C	Foreign Exchange Future	0.49900	0.47700	4.40882	0.00000	0.0000	0
05/06/2012	AUS / R 2012/12/14	8.14	P	Foreign Exchange Future	0.28100	0.29500	4.98221	0.00000	0.0000	0
05/06/2012	AUS / R 2012/12/14	8.04	C	Foreign Exchange Future	0.55500	0.53100	4.32432	0.00000	0.0000	0
05/06/2012	AUS / R 2012/12/14	8.04	P	Foreign Exchange Future	0.23700	0.24900	5.06329	0.00000	0.0000	0
05/06/2012	AUS / R 2015/12/14			Foreign Exchange Future	9.59900	9.55960	0.41046	0.00000	0.0000	0
05/06/2012	AUS / R 2015/12/14	7.30	C	Foreign Exchange Future	2.58600	2.54800	1.46945	0.00000	0.0000	0
05/06/2012	AUS / R 2015/12/14	7.30	P	Foreign Exchange Future	0.28700	0.28800	0.34843	0.00000	0.0000	0
05/06/2012	AUS / R 2015/12/14	7.35	C	Foreign Exchange Future	2.54400	2.50600	1.49371	0.00000	0.0000	0
05/06/2012	AUS / R 2015/12/14	7.35	P	Foreign Exchange Future	0.29500	0.29600	0.33898	0.00000	0.0000	0
05/06/2012	AUS / R 2015/12/14	7.25	C	Foreign Exchange Future	2.62800	2.59100	1.40791	0.00000	0.0000	0
05/06/2012	AUS / R 2015/12/14	7.25	P	Foreign Exchange Future	0.27900	0.28100	0.71685	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.16720	8.14160	0.31345	0.00000	0.0000	10
05/06/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.09900	0.08200	17.17172	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.08200	0.09000	9.75610	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.07700	0.06300	18.18182	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.11000	0.12100	10.00000	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.12800	0.10900	14.84375	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.06100	0.06700	9.83607	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.25930	8.23310	0.31722	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.60700	0.58500	3.62438	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.05600	0.06100	8.92857	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.56600	0.54500	3.71025	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.06500	0.07100	9.23077	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.64900	0.62700	3.38983	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.04800	0.05300	10.41667	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.34260	8.31490	0.33203	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.66600	0.64600	3.00300	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
05/06/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.12700	0.13500	6.29921	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.62900	0.61000	3.02067	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.14000	0.14900	6.42857	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.70400	0.68400	2.84091	0.00000	0.0000	0
05/06/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.11500	0.12300	6.95652	0.00000	0.0000	0
05/06/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.43550	0.41820	3.97245	0.00000	0.0000	2,835
05/06/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00070	0.00060	14.28571	0.00000	0.0000	8,000
05/06/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.02030	0.02350	15.76355	0.00000	0.0000	0
05/06/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
05/06/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.85290	8.78210	0.79974	0.00000	0.0000	30,326
05/06/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.05200	0.03500	32.69231	0.00000	0.0000	0
05/06/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.29900	0.35300	18.06020	0.00000	0.0000	0
05/06/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.04400	0.02800	36.36364	0.00000	0.0000	0
05/06/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.34100	0.39600	16.12903	0.00000	0.0000	0
05/06/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.06300	0.04200	33.33333	0.00000	0.0000	0
05/06/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.26000	0.31000	19.23077	0.00000	0.0000	0
05/06/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.99140	8.91980	0.79632	0.00000	0.0000	50
05/06/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.47600	0.43500	8.61345	0.00000	0.0000	0
05/06/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.23500	0.26500	12.76596	0.00000	0.0000	0
05/06/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.45100	0.41100	8.86918	0.00000	0.0000	0
05/06/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.26000	0.29100	11.92308	0.00000	0.0000	0
05/06/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.50200	0.46000	8.36653	0.00000	0.0000	0
05/06/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.21100	0.24000	13.74408	0.00000	0.0000	0
05/06/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.12230	9.04970	0.79585	0.00000	0.0000	0
05/06/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.84800	0.79900	5.77830	0.00000	0.0000	0
05/06/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.23100	0.25500	10.38961	0.00000	0.0000	0
05/06/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.81600	0.76800	5.88235	0.00000	0.0000	0
05/06/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.24900	0.27400	10.04016	0.00000	0.0000	0
05/06/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.88000	0.83000	5.68182	0.00000	0.0000	0
05/06/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.21300	0.23600	10.79812	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.43700	6.37780	0.91968	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.16600	0.12200	26.50602	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.02900	0.04400	51.72414	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.13100	0.09200	29.77099	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.04400	0.06400	45.45455	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.20400	0.15700	23.03922	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.01700	0.02900	70.58824	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.49700	6.43770	0.91273	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.34900	0.30700	12.03438	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.09500	0.11200	17.89474	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.31500	0.27600	12.38095	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.11100	0.13100	18.01802	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.38400	0.34000	11.45833	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.08000	0.09500	18.75000	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
05/06/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.54140	6.48000	0.93864	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.41400	0.37900	8.45411	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.21000	0.23600	12.38095	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.38700	0.35300	8.78553	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.23300	0.26000	11.58798	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.44400	0.40600	8.55856	0.00000	0.0000	0
05/06/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.19000	0.21300	12.10526	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.33600	1.32830	0.57635	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.18600	0.17830	4.13978	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.13640	0.12870	5.64516	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00040	0.00040	0.00000	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.23600	0.22830	3.26271	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.35170	1.34360	0.59925	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.15010	0.14330	4.53031	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.00920	0.01050	14.13043	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.11130	0.10560	5.12129	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.02040	0.02280	11.76471	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.19510	0.18760	3.84418	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00420	0.00480	14.28571	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.36620	1.35790	0.60752	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.16170	0.15560	3.77242	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.02350	0.02570	9.36170	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.12750	0.12260	3.84314	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.03930	0.04270	8.65140	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.20090	0.19400	3.43454	0.00000	0.0000	0
05/06/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.01270	0.01410	11.02362	0.00000	0.0000	0

Future Open Interest	662,706
Option Open Interest	394,140
Total	1,056,846