



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 05/03/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.54450	7.57240	0.36981	7.60000	7.5545	184,393
05/03/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.51100	0.53800	5.28376	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.46200	0.48900	5.84416	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.56100	0.58800	4.81283	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.54700	0.57400	4.93601	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	1,000
05/03/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.40000	0.42600	6.50000	0.00000	0.0000	30,100
05/03/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.30800	0.33000	7.14286	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01400	0.00800	42.85714	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.74500	0.77300	3.75839	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.35300	0.37700	6.79887	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.79500	0.82300	3.52201	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.09400	0.10100	7.44681	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.10000	0.07900	21.00000	0.00000	0.0000	9,200
05/03/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.42100	0.39100	7.12589	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.18600	0.20100	8.06452	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.04200	0.02900	30.95238	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.76000	0.73000	3.94737	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.84500	0.87300	3.31361	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	10,000
05/03/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.80900	0.78000	3.58467	0.00000	0.0000	250
05/03/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.69500	0.72300	4.02878	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	4,350

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.46800	0.43800	6.41026	0.00000	0.0000	7,051
05/03/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.44800	0.47500	6.02679	0.00000	0.0000	6,500
05/03/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.89500	0.92300	3.12849	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.15100	0.16400	8.60927	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.05700	0.04200	26.31579	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.66100	0.63200	4.38729	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.32900	0.29900	9.11854	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.49700	0.52400	5.43260	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.94500	0.97200	2.85714	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.28500	0.25500	10.52632	0.00000	0.0000	250
05/03/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.51600	0.48600	5.81395	0.00000	0.0000	4,620
05/03/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.37500	0.34400	8.26667	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.61200	0.58300	4.73856	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.22400	0.24200	8.03571	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.03000	0.02000	33.33333	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.26400	0.28500	7.95455	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	100
05/03/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.64600	0.67300	4.17957	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.20300	0.17400	14.28571	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.56400	0.53400	5.31915	0.00000	0.0000	366
05/03/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.12000	0.13000	8.33333	0.00000	0.0000	5,000
05/03/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.07600	0.05800	23.68421	0.00000	0.0000	2,520
05/03/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.14500	1.17200	2.35808	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.39500	1.42200	1.93548	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.07500	0.07600	1.33333	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.13100	0.10400	20.61069	0.00000	0.0000	13,860
05/03/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	6,620
05/03/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.71000	0.68100	4.08451	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.34500	1.37200	2.00743	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

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05/03/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.59600	0.62300	4.53020	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.24300	0.21300	12.34568	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	4,850
05/03/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.85800	0.82900	3.37995	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.09500	1.12200	2.46575	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.05900	0.05900	0.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.16500	0.13700	16.96970	0.00000	0.0000	166
05/03/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	0.99500	1.02200	2.71357	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.04500	1.07200	2.58373	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	2,420
05/03/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.19500	1.22200	2.25941	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.44500	1.47200	1.86851	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.90800	0.87900	3.19383	0.00000	0.0000	250
05/03/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,750
05/03/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.95700	0.92900	2.92581	0.00000	0.0000	190
05/03/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3
05/03/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.25600	1.22800	2.22930	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.45600	1.42800	1.92308	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,100
05/03/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	1.05700	1.02900	2.64901	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	1.10700	1.07800	2.61969	0.00000	0.0000	176
05/03/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.20600	1.17800	2.32172	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,860
05/03/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.15700	1.12800	2.50648	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.70600	1.67800	1.64127	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
05/03/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.95600	1.92800	1.43149	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
05/03/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.65600	1.62800	1.69082	0.00000	0.0000	0
05/03/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,850
05/03/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.64470	7.67280	0.36757	7.70000	7.6500	93,994
05/03/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.48700	0.50600	3.90144	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.09200	0.08300	9.78261	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.45300	0.46900	3.53201	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.10800	0.09600	11.11111	0.00000	0.0000	0

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05/03/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.52500	0.54500	3.80952	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.08000	0.07200	10.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.13300	0.13500	1.50376	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.58800	0.56200	4.42177	0.00000	0.0000	132
05/03/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	0.91500	0.94200	2.95082	0.00000	0.0000	4,850
05/03/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.07800	0.07800	0.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.93300	0.90500	3.00107	0.00000	0.0000	100
05/03/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	1.07000	1.04100	2.71028	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.05800	0.05700	1.72414	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.16300	1.13400	2.49355	0.00000	0.0000	132
05/03/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.68700	0.71100	3.49345	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	2,000
05/03/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.33400	0.34600	3.59281	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.18900	0.17300	8.46561	0.00000	0.0000	14,000
05/03/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.15400	0.15700	1.94805	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.50900	0.48400	4.91159	0.00000	0.0000	2,000
05/03/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.11600	0.11700	0.86207	0.00000	0.0000	10,000
05/03/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.67100	0.64400	4.02385	0.00000	0.0000	132
05/03/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.22500	0.23000	2.22222	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.33000	0.30700	6.96970	0.00000	0.0000	5,000
05/03/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.25700	1.22800	2.30708	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	5,000
05/03/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.24300	0.24900	2.46914	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.29800	0.27600	7.38255	0.00000	0.0000	10,000
05/03/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.63900	1.61100	1.70836	0.00000	0.0000	0
05/03/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.74680	7.77530	0.36789	0.00000	0.0000	7,183
05/03/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.67800	0.69800	2.94985	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.13100	0.12300	6.10687	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.64300	0.66200	2.95490	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.14600	0.13700	6.16438	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.71400	0.73500	2.94118	0.00000	0.0000	16,000
05/03/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.11700	0.11000	5.98291	0.00000	0.0000	9,200
05/03/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.16200	0.15300	5.55556	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.60900	0.62800	3.11987	0.00000	0.0000	37,000
05/03/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.46800	1.44000	1.90736	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.11500	0.11500	0.00000	0.00000	0.0000	360
05/03/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.32800	0.33400	1.82927	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.48100	0.45900	4.57380	0.00000	0.0000	360
05/03/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.17100	0.17300	1.16959	0.00000	0.0000	2,000
05/03/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	1.02400	0.99800	2.53906	0.00000	0.0000	4,000
05/03/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.55900	1.53200	1.73188	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.10600	0.10700	0.94340	0.00000	0.0000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.19800	1.17100	2.25376	0.00000	0.0000	1,500
05/03/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.14500	0.14600	0.68966	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.40200	0.41000	1.99005	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.35500	0.33500	5.63380	0.00000	0.0000	2,500
05/03/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.85700	0.83100	3.03384	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.20400	0.20600	0.98039	0.00000	0.0000	2,500
05/03/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.27000	0.27300	1.11111	0.00000	0.0000	0
05/03/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.62300	0.59800	4.01284	0.00000	0.0000	2,000
05/03/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.84780	7.87720	0.37463	0.00000	0.0000	9,800
05/03/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.54900	0.55900	1.82149	0.00000	0.0000	0
05/03/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.40100	0.38200	4.73815	0.00000	0.0000	0
05/03/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.52800	0.53800	1.89394	0.00000	0.0000	0
05/03/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.43000	0.41100	4.41860	0.00000	0.0000	0
05/03/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.57000	0.58200	2.10526	0.00000	0.0000	0
05/03/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.37200	0.35500	4.56989	0.00000	0.0000	0
05/03/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.58800	0.56700	3.57143	0.00000	0.0000	540
05/03/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.43600	0.44400	1.83486	0.00000	0.0000	300
05/03/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.45500	1.42800	1.85567	0.00000	0.0000	0
05/03/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20300	0.20500	0.98522	0.00000	0.0000	540
05/03/2012	\$ / R 2013/03/18			Foreign Exchange Future	7.95380	7.98460	0.38724	0.00000	0.0000	0
05/03/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.57000	0.57900	1.57895	0.00000	0.0000	0
05/03/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.56600	0.54400	3.88693	0.00000	0.0000	0
05/03/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.55200	0.56100	1.63043	0.00000	0.0000	0
05/03/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.59800	0.57600	3.67893	0.00000	0.0000	0
05/03/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.58900	0.59700	1.35823	0.00000	0.0000	0
05/03/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.53500	0.51200	4.29907	0.00000	0.0000	0
05/03/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.43700	1.40900	1.94850	0.00000	0.0000	0
05/03/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.29100	0.29400	1.03093	0.00000	0.0000	180
05/03/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.51800	0.52600	1.54440	0.00000	0.0000	0
05/03/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.66400	0.64100	3.46386	0.00000	0.0000	180
05/03/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.12950	8.16430	0.42807	0.00000	0.0000	659
05/03/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.56300	0.57100	1.42096	0.00000	0.0000	0
05/03/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.41100	1.38500	1.84266	0.00000	0.0000	0
05/03/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.55200	0.55900	1.26812	0.00000	0.0000	0
05/03/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.45000	1.42300	1.86207	0.00000	0.0000	0
05/03/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.57500	0.58200	1.21739	0.00000	0.0000	0
05/03/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.37300	1.34600	1.96650	0.00000	0.0000	0
05/03/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.78160	8.81060	0.33024	0.00000	0.0000	0
05/03/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25500	1.26400	0.71713	0.00000	0.0000	0
05/03/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.97300	0.95300	2.05550	0.00000	0.0000	0
05/03/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.23500	1.24500	0.80972	0.00000	0.0000	0
05/03/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.00300	0.98400	1.89432	0.00000	0.0000	0
05/03/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.27500	1.28400	0.70588	0.00000	0.0000	0
05/03/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.94300	0.92300	2.12089	0.00000	0.0000	0
05/03/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.66600	0.65000	2.40240	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
05/03/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.44800	1.46100	0.89779	0.00000	0.0000	200
05/03/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.85570	9.88470	0.29425	0.00000	0.0000	0
05/03/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.82600	1.83800	0.65717	0.00000	0.0000	0
05/03/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.17000	1.15300	1.45299	0.00000	0.0000	0
05/03/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.80600	1.81700	0.60908	0.00000	0.0000	0
05/03/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.20000	1.18200	1.50000	0.00000	0.0000	0
05/03/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.84700	1.85900	0.64970	0.00000	0.0000	0
05/03/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.14100	1.12400	1.48992	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.54450	7.57240	0.36981	0.00000	0.0000	162
05/03/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.09360	0.10079	7.68162	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.09910	0.07839	20.89808	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.07464	0.07587	1.64791	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.13014	0.10347	20.49331	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.12031	0.13012	8.15394	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.07581	0.05772	23.86229	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.66086	0.63121	4.48658	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.00536	0.00361	32.64925	0.00000	0.0000	80
05/03/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.64470	7.67280	0.36757	7.68200	7.6820	867
05/03/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.09460	0.09466	0.06342	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.79990	0.77186	3.50544	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.08860	0.08851	0.10158	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.84390	0.81571	3.34044	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.10113	0.10135	0.21754	0.00000	0.0000	0
05/03/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.75643	0.72855	3.68573	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19			Foreign Exchange Future	11.95400	12.01090	0.47599	0.00000	0.0000	30,001
05/03/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.52200	0.57300	9.77011	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.47700	0.52600	10.27254	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.56900	0.62100	9.13884	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.43200	0.48000	11.11111	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.02800	0.01900	32.14286	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.16600	0.19200	15.66265	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.11200	0.08100	27.67857	0.00000	0.0000	6,000
05/03/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.95800	1.01400	5.84551	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	768
05/03/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.23200	0.26500	14.22414	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.07800	0.05400	30.76923	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.38900	0.33300	14.39589	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.61600	0.66900	8.60390	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.05700	1.11300	5.29801	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	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
05/03/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.30700	0.34700	13.02932	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.05300	0.03600	32.07547	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.85900	0.91500	6.51921	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.11700	0.12900	10.25641	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.16300	0.11800	27.60736	0.00000	0.0000	768
05/03/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.13700	0.15900	16.05839	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.13300	0.09800	26.31579	0.00000	0.0000	9,000
05/03/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.61500	0.55700	9.43089	0.00000	0.0000	3,000
05/03/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.90400	0.84600	6.41593	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	3,000
05/03/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.59800	1.54000	3.62954	0.00000	0.0000	0
05/03/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	9,000
05/03/2012	£ / R 2012/06/18			Foreign Exchange Future	12.10500	12.16250	0.47501	0.00000	0.0000	4,468
05/03/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.48700	0.51500	5.74949	0.00000	0.0000	0
05/03/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.23200	0.20300	12.50000	0.00000	0.0000	0
05/03/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.45900	0.48500	5.66449	0.00000	0.0000	0
05/03/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.25400	0.22300	12.20472	0.00000	0.0000	0
05/03/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.51600	0.54500	5.62016	0.00000	0.0000	0
05/03/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.21100	0.18300	13.27014	0.00000	0.0000	0
05/03/2012	£ / R 2012/09/17			Foreign Exchange Future	12.25920	12.31670	0.46904	0.00000	0.0000	1,499
05/03/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.22900	0.23000	0.43668	0.00000	0.0000	0
05/03/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.42000	1.36300	4.01408	0.00000	0.0000	0
05/03/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.22200	0.22200	0.00000	0.00000	0.0000	0
05/03/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.46300	1.40500	3.96446	0.00000	0.0000	0
05/03/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.23700	0.23800	0.42194	0.00000	0.0000	0
05/03/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.37800	1.32100	4.13643	0.00000	0.0000	0
05/03/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.05300	1.09800	4.27350	0.00000	0.0000	0
05/03/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.14400	0.13100	9.02778	0.00000	0.0000	6,000
05/03/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09240	0.09300	0.64935	0.00000	0.0000	3,840
05/03/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00283	0.00319	12.72085	0.00000	0.0000	0
05/03/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00043	0.00019	55.81395	0.00000	0.0000	0
05/03/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00006	0.00003	50.00000	0.00000	0.0000	0
05/03/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00766	0.00703	8.22454	0.00000	0.0000	0
05/03/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01240	0.01300	4.83871	0.00000	0.0000	0
05/03/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09380	0.09440	0.63966	0.00000	0.0000	25
05/03/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00064	0.00064	0.00000	0.00000	0.0000	0
05/03/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01484	0.01424	4.04313	0.00000	0.0000	0
05/03/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00021	0.00021	0.00000	0.00000	0.0000	0
05/03/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02441	0.02381	2.45801	0.00000	0.0000	0
05/03/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00213	0.00223	4.69484	0.00000	0.0000	0
05/03/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00633	0.00583	7.89889	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19			Foreign Exchange Future	9.95600	10.01270	0.56951	9.98370	9.9706	22,479

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.04800	0.06000	25.00000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.19200	0.14700	23.43750	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.03700	0.04500	21.62162	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.23100	0.18200	21.21212	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.06200	0.07700	24.19355	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.15600	0.11400	26.92308	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	0.90700	0.96300	6.17420	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.31500	0.26300	16.50794	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.20000	0.24100	20.50000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.04400	0.02800	36.36364	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.95700	1.01300	5.85162	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.13000	0.16400	26.15385	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.07400	0.05100	31.08108	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.64700	0.59000	8.80989	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.79600	0.73900	7.16080	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	3,400
05/03/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.36000	0.30600	15.00000	0.00000	0.0000	10,200
05/03/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.14500	1.08700	5.06550	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.54400	1.48700	3.69171	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.94500	0.88800	6.03175	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.79400	1.73700	3.17726	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.99500	0.93800	5.72864	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.41500	0.46900	13.01205	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.34400	1.28700	4.24107	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	3,400
05/03/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.84600	0.78800	6.85579	0.00000	0.0000	3,400
05/03/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	1.04500	0.98800	5.45455	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,800
05/03/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.64400	1.58700	3.46715	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,200
05/03/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.08000	0.09900	23.75000	0.00000	0.0000	0
05/03/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.12400	0.08600	30.64516	0.00000	0.0000	3,400
05/03/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.10100	0.12900	27.72277	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
05/03/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.09500	0.06600	30.52632	0.00000	0.0000	10,200
05/03/2012	€ / R 2012/06/18			Foreign Exchange Future	10.09500	10.15140	0.55869	10.14050	10.1405	29,670
05/03/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.17900	0.18800	5.02793	0.00000	0.0000	0
05/03/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.48400	0.43700	9.71074	0.00000	0.0000	0
05/03/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.16600	0.17400	4.81928	0.00000	0.0000	0
05/03/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.52100	0.47300	9.21305	0.00000	0.0000	0
05/03/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.19300	0.20300	5.18135	0.00000	0.0000	0
05/03/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.44800	0.40200	10.26786	0.00000	0.0000	0
05/03/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.41300	0.36800	10.89588	0.00000	0.0000	0
05/03/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.20800	0.21900	5.28846	0.00000	0.0000	1,000
05/03/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.44600	0.47700	6.95067	0.00000	0.0000	0
05/03/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.15100	0.12600	16.55629	0.00000	0.0000	1,000
05/03/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.58400	0.62500	7.02055	0.00000	0.0000	0
05/03/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.08900	0.07400	16.85393	0.00000	0.0000	1,000
05/03/2012	€ / R 2012/09/17			Foreign Exchange Future	10.23760	10.29380	0.54896	0.00000	0.0000	1,250
05/03/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.25900	0.27700	6.94981	0.00000	0.0000	0
05/03/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.74700	0.70900	5.08701	0.00000	0.0000	0
05/03/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.24400	0.26000	6.55738	0.00000	0.0000	0
05/03/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.78200	0.74200	5.11509	0.00000	0.0000	0
05/03/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.27500	0.29400	6.90909	0.00000	0.0000	0
05/03/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.71300	0.67600	5.18934	0.00000	0.0000	0
05/03/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.89400	0.93800	4.92170	0.00000	0.0000	0
05/03/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.10600	0.09400	11.32075	0.00000	0.0000	10,200
05/03/2012	€ / R 2013/12/13			Foreign Exchange Future	10.64090	10.70770	0.62777	0.00000	0.0000	500
05/03/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.54300	0.56300	3.68324	0.00000	0.0000	0
05/03/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.39500	1.34800	3.36918	0.00000	0.0000	0
05/03/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.53200	0.55100	3.57143	0.00000	0.0000	0
05/03/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.43400	1.38600	3.34728	0.00000	0.0000	0
05/03/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.55500	0.57500	3.60360	0.00000	0.0000	0
05/03/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.35700	1.31000	3.46352	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.09880	8.08280	0.19756	0.00000	0.0000	16,184
05/03/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.84900	0.83300	1.88457	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.79900	0.78300	2.00250	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.89900	0.88300	1.77976	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.70000	0.68300	2.42857	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.14900	1.13300	1.39252	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.35500	0.33900	4.50704	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.65000	0.63400	2.46154	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.09900	1.08300	1.45587	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.89900	1.88300	0.84255	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.22000	0.20300	7.72727	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.12080	8.10480	0.19702	8.12700	8.1200	8,315
05/03/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.52200	0.50600	3.06513	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.48100	0.46500	3.32640	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.06000	0.06000	0.00000	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.56300	0.54700	2.84192	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.14590	8.13030	0.19151	0.00000	0.0000	2,728
05/03/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.26500	0.25400	4.15094	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.35600	0.36000	1.12360	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.24700	0.23600	4.45344	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.38800	0.39200	1.03093	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.28500	0.27300	4.21053	0.00000	0.0000	0
05/03/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.32600	0.32900	0.92025	0.00000	0.0000	0
05/03/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.16880	9.13680	0.34901	0.00000	0.0000	0
05/03/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.13800	2.10900	1.35641	0.00000	0.0000	0
05/03/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.26900	0.27200	1.11524	0.00000	0.0000	0
05/03/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.09900	2.07100	1.33397	0.00000	0.0000	0
05/03/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.28000	0.28400	1.42857	0.00000	0.0000	0
05/03/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.18100	2.15200	1.32967	0.00000	0.0000	0
05/03/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.26200	0.26500	1.14504	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.63380	7.61900	0.19387	0.00000	0.0000	10
05/03/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.13100	0.11300	13.74046	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.10000	0.08100	19.00000	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.16700	0.15000	10.17964	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.71930	7.70430	0.19432	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.07400	0.06800	8.10811	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.50500	0.51400	1.78218	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.06600	0.06100	7.57576	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.54700	0.55700	1.82815	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.08300	0.07700	7.22892	0.00000	0.0000	0
05/03/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.46400	0.47300	1.93966	0.00000	0.0000	0
05/03/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.02800	0.02460	12.14286	0.00000	0.0000	0
05/03/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.22780	0.21710	4.69710	0.00000	0.0000	100,000
05/03/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.02510	0.02500	0.39841	0.00000	0.0000	12,500
05/03/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.03700	0.03880	4.86486	0.00000	0.0000	12,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.05560	0.05880	5.75540	0.00000	0.0000	5,670
05/03/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.25350	8.29940	0.55613	0.00000	0.0000	6,532
05/03/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
05/03/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.36000	0.31600	12.22222	0.00000	0.0000	0
05/03/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
05/03/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.40600	0.36200	10.83744	0.00000	0.0000	0
05/03/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
05/03/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.31500	0.27200	13.65079	0.00000	0.0000	0
05/03/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.37300	8.41950	0.55536	0.00000	0.0000	0
05/03/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.09100	0.09800	7.69231	0.00000	0.0000	0
05/03/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.81800	0.77900	4.76773	0.00000	0.0000	0
05/03/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.08400	0.09100	8.33333	0.00000	0.0000	0
05/03/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.86100	0.82200	4.52962	0.00000	0.0000	0
05/03/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.09800	0.10500	7.14286	0.00000	0.0000	0
05/03/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.77500	0.73600	5.03226	0.00000	0.0000	0
05/03/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.49740	8.54460	0.55546	0.00000	0.0000	25
05/03/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.31200	0.33400	7.05128	0.00000	0.0000	0
05/03/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.56500	0.53900	4.60177	0.00000	0.0000	0
05/03/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.29700	0.31900	7.40741	0.00000	0.0000	0
05/03/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.60000	0.57400	4.33333	0.00000	0.0000	0
05/03/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.32800	0.35100	7.01220	0.00000	0.0000	0
05/03/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.53100	0.50600	4.70810	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.28300	6.22950	0.85150	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.06200	0.03800	38.70968	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.06300	0.09200	46.03175	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.05800	0.03400	41.37931	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.06900	0.09800	42.02899	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.06700	0.04100	38.80597	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.05800	0.08500	46.55172	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.33640	6.28230	0.85380	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.17300	0.14000	19.07514	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.13700	0.15800	15.32847	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.14700	0.12100	17.68707	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.16100	0.18900	17.39130	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.20200	0.16600	17.82178	0.00000	0.0000	0
05/03/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.11600	0.13400	15.51724	0.00000	0.0000	0
05/03/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
05/03/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/03/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
05/03/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
05/03/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.19760	1.20050	0.24215	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.01450	0.01470	1.37931	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
05/03/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01690	0.01420	15.97633	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.00290	0.00250	13.79310	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05530	0.05200	5.96745	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.04950	0.05180	4.64646	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00190	0.00130	31.57895	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.21200	1.21500	0.24752	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.07760	0.07940	2.31959	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01560	0.01440	7.69231	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.04750	0.04820	1.47368	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.03550	0.03320	6.47887	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.11760	0.12000	2.04082	0.00000	0.0000	0
05/03/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00560	0.00500	10.71429	0.00000	0.0000	0
Future Open Interest										555,254
Option Open Interest										385,424
Total										940,678