



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 04/06/2012

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
04/06/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.63540	8.50500	1.51006	8.62380	8.4937	275,236
04/06/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.38500	1.25500	9.38628	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.33600	1.20500	9.80539	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.43500	1.30500	9.05923	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.54400	0.41600	23.52941	0.00000	0.0000	6,700
04/06/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	6,832
04/06/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.88500	1.75500	6.89655	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.22200	0.13900	37.38739	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.08700	0.13400	54.02299	0.00000	0.0000	100
04/06/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.14600	0.08700	40.41096	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.16100	0.23200	44.09938	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.11000	0.06300	42.72727	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.22500	0.30800	36.88889	0.00000	0.0000	132
04/06/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.63500	1.50500	7.95107	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
04/06/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	1.13600	1.00600	11.44366	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	12,000
04/06/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.64100	0.51200	20.12480	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	2,000
04/06/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.44900	0.33000	26.50334	0.00000	0.0000	7,000
04/06/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.01400	0.02500	78.57143	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.88700	0.75700	14.65614	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	5,000
04/06/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.29800	0.39100	31.20805	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.08300	0.04600	44.57831	0.00000	0.0000	5,000
04/06/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.93700	0.80700	13.87407	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	10,000
04/06/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	0.64300	0.75900	18.04044	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.02800	0.01400	50.00000	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.28800	0.19000	34.02778	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.05300	0.08500	60.37736	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.58500	1.45500	8.20189	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,100
04/06/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	6,800
04/06/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.98600	0.85700	13.08316	0.00000	0.0000	6,700
04/06/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.83800	0.70800	15.51313	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	200
04/06/2012	\$ / R 2012/06/18	7.90	C	Foreign Exchange Future	0.73900	0.60900	17.59134	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	7.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	10.30	P	Foreign Exchange Future	1.66600	1.79500	7.74310	0.00000	0.0000	0
04/06/2012	\$ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.74860	8.61670	1.50767	8.72500	8.6177	104,920
04/06/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.55900	1.43000	8.27453	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.51100	1.38200	8.53739	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.60800	1.47900	8.02239	0.00000	0.0000	16,000
04/06/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	9,200
04/06/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.46200	1.33400	8.75513	0.00000	0.0000	37,000
04/06/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.63400	0.72200	13.88013	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.28300	0.23900	15.54770	0.00000	0.0000	360
04/06/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.90900	0.79700	12.32123	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.06000	0.08000	33.33333	0.00000	0.0000	20,360
04/06/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.45900	0.39000	15.03268	0.00000	0.0000	2,000
04/06/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.31000	0.37300	20.32258	0.00000	0.0000	4,000
04/06/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.70900	0.80100	12.97602	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.25800	0.21800	15.50388	0.00000	0.0000	5,500
04/06/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.42900	0.50300	17.24942	0.00000	0.0000	1,500
04/06/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.37800	0.32000	15.34392	0.00000	0.0000	250
04/06/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	1.08600	0.96300	11.32597	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.03700	0.04600	24.32432	0.00000	0.0000	2,500
04/06/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.21000	0.26200	24.76190	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.55900	0.47900	14.31127	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.75400	0.65100	13.66048	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.10500	0.13400	27.61905	0.00000	0.0000	2,000
04/06/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	1.27200	1.14600	9.90566	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	246
04/06/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.36700	1.23900	9.36357	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	8,000
04/06/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.39800	0.46900	17.83920	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.39700	0.33600	15.36524	0.00000	0.0000	29,600
04/06/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.50700	0.43200	14.79290	0.00000	0.0000	2,000
04/06/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.25800	0.31500	22.09302	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.82900	0.72200	12.90712	0.00000	0.0000	0

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04/06/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.08000	0.10500	31.25000	0.00000	0.0000	3,925
04/06/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.64900	0.55800	14.02157	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.15000	0.19100	27.33333	0.00000	0.0000	5,000
04/06/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.78700	0.88300	12.19822	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.23600	0.20000	15.25424	0.00000	0.0000	250
04/06/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.00000	0.64600	100.00000	0.00000	0.0000	0
04/06/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.00000	0.26300	100.00000	0.00000	0.0000	2,500
04/06/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.84900	8.71560	1.50751	8.82000	8.8200	31,589
04/06/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.23100	1.11500	9.42323	0.00000	0.0000	0
04/06/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.08200	0.09900	20.73171	0.00000	0.0000	0
04/06/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.18900	1.07500	9.58789	0.00000	0.0000	0
04/06/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.09000	0.10900	21.11111	0.00000	0.0000	0
04/06/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.27400	1.15700	9.18367	0.00000	0.0000	0
04/06/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.07500	0.09100	21.33333	0.00000	0.0000	0
04/06/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.14200	0.17400	22.53521	0.00000	0.0000	6,040
04/06/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.99100	0.89000	10.19173	0.00000	0.0000	300
04/06/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.70800	0.79100	11.72316	0.00000	0.0000	0
04/06/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.45700	0.40700	10.94092	0.00000	0.0000	540
04/06/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.79600	0.70900	10.92965	0.00000	0.0000	0
04/06/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.24700	0.29300	18.62348	0.00000	0.0000	6,000
04/06/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.39400	0.45800	16.24365	0.00000	0.0000	0
04/06/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.64300	0.57400	10.73095	0.00000	0.0000	6,000
04/06/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.64000	0.71900	12.34375	0.00000	0.0000	0
04/06/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.48900	0.43500	11.04294	0.00000	0.0000	5,500
04/06/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.95250	8.81810	1.50126	0.00000	0.0000	12,490
04/06/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.18400	1.07900	8.86824	0.00000	0.0000	0
04/06/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.18200	0.21100	15.93407	0.00000	0.0000	0
04/06/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.14700	1.04700	8.71840	0.00000	0.0000	0
04/06/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.19500	0.22900	17.43590	0.00000	0.0000	0
04/06/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.22100	1.11100	9.00901	0.00000	0.0000	0
04/06/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.16900	0.19300	14.20118	0.00000	0.0000	0
04/06/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.76600	0.84500	10.31332	0.00000	0.0000	0
04/06/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.61800	0.56300	8.89968	0.00000	0.0000	180
04/06/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.08000	0.98600	8.70370	0.00000	0.0000	0
04/06/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.22800	0.26800	17.54386	0.00000	0.0000	180
04/06/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.15630	9.02150	1.47221	0.00000	0.0000	542
04/06/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.02400	0.96200	6.05469	0.00000	0.0000	0
04/06/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.84600	0.91800	8.51064	0.00000	0.0000	0
04/06/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.00700	0.94500	6.15690	0.00000	0.0000	0
04/06/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.87900	0.95100	8.19113	0.00000	0.0000	0
04/06/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.04200	0.97800	6.14203	0.00000	0.0000	0
04/06/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.81400	0.88400	8.59951	0.00000	0.0000	0
04/06/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.49000	1.39000	6.71141	0.00000	0.0000	0
04/06/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.33400	0.36900	10.47904	0.00000	0.0000	0
04/06/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.86100	0.93400	8.47851	0.00000	0.0000	0

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04/06/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.01700	0.95500	6.09636	0.00000	0.0000	0
04/06/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.86980	9.74090	1.30600	0.00000	0.0000	0
04/06/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.96400	1.88100	4.22607	0.00000	0.0000	0
04/06/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.59400	0.64000	7.74411	0.00000	0.0000	0
04/06/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.93900	1.85800	4.17741	0.00000	0.0000	0
04/06/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.61900	0.66700	7.75444	0.00000	0.0000	0
04/06/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.99000	1.90500	4.27136	0.00000	0.0000	0
04/06/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.57000	0.61400	7.71930	0.00000	0.0000	0
04/06/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.37200	0.40400	8.60215	0.00000	0.0000	0
04/06/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.24200	2.14500	4.32649	0.00000	0.0000	200
04/06/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.94390	10.81500	1.17783	0.00000	0.0000	0
04/06/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.62700	2.54700	3.04530	0.00000	0.0000	0
04/06/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.88300	0.93200	5.54926	0.00000	0.0000	0
04/06/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.60400	2.52600	2.99539	0.00000	0.0000	0
04/06/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.91000	0.96100	5.60440	0.00000	0.0000	0
04/06/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.65000	2.56900	3.05660	0.00000	0.0000	0
04/06/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.85600	0.90400	5.60748	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.63540	8.50500	1.51006	0.00000	0.0000	797
04/06/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.32428	0.22025	32.08030	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.03888	0.06525	67.82407	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.28758	0.18989	33.96968	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.05218	0.08489	62.68685	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.36352	0.25374	30.19916	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.02812	0.04874	73.32859	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.74860	8.61670	1.50767	8.61770	8.6035	12
04/06/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	1.13184	1.00749	10.98654	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.03364	0.04119	22.44352	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	1.08611	0.96252	11.37914	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.03791	0.04622	21.92034	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	1.17799	1.05295	10.61469	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.02979	0.03665	23.02786	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.84900	8.71560	1.50751	0.00000	0.0000	2
04/06/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	1.08817	0.97782	10.14088	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.11237	0.13542	20.51259	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	1.04828	0.94244	10.09654	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.12248	0.15004	22.50163	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.12870	1.01575	10.00709	0.00000	0.0000	0
04/06/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.10290	0.12335	19.87366	0.00000	0.0000	0
04/06/2012	£ / R 2012/06/18			Foreign Exchange Future	13.25430	13.08210	1.29920	13.09600	13.0769	67,593
04/06/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.40700	1.23600	12.15352	0.00000	0.0000	0
04/06/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/06/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.35800	1.18700	12.59205	0.00000	0.0000	0
04/06/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/06/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.45700	1.28600	11.73644	0.00000	0.0000	0
04/06/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.00300	0.00400	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
04/06/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	2.15400	1.98200	7.98514	0.00000	0.0000	0
04/06/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	24,000
04/06/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.01600	0.02200	37.50000	0.00000	0.0000	0
04/06/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.77000	0.60400	21.55844	0.00000	0.0000	0
04/06/2012	£ / R 2012/09/17			Foreign Exchange Future	13.42340	13.24940	1.29624	13.35000	13.2700	5,061
04/06/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.51300	0.43400	15.39961	0.00000	0.0000	24,000
04/06/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.54000	0.63500	17.59259	0.00000	0.0000	0
04/06/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.49400	0.41700	15.58704	0.00000	0.0000	0
04/06/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.57100	0.66800	16.98774	0.00000	0.0000	0
04/06/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.53300	0.45100	15.38462	0.00000	0.0000	0
04/06/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.51000	0.60200	18.03922	0.00000	0.0000	0
04/06/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	2.09800	1.92600	8.19828	0.00000	0.0000	0
04/06/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	6,000
04/06/2012	£ / R 2012/12/14			Foreign Exchange Future	13.57570	13.39930	1.29938	0.00000	0.0000	700
04/06/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.32800	1.19600	9.93976	0.00000	0.0000	0
04/06/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.20300	0.24700	21.67488	0.00000	0.0000	0
04/06/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.29300	1.16300	10.05414	0.00000	0.0000	0
04/06/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.21800	0.26400	21.10092	0.00000	0.0000	0
04/06/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.36400	1.23000	9.82405	0.00000	0.0000	0
04/06/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.18900	0.23100	22.22222	0.00000	0.0000	0
04/06/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.11050	0.10870	1.62896	0.11052	0.1095	520
04/06/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00371	0.00241	35.04043	0.00000	0.0000	0
04/06/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00121	0.00171	41.32231	0.00000	0.0000	0
04/06/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00046	0.00019	58.69565	0.00000	0.0000	0
04/06/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.00796	0.00949	19.22111	0.00000	0.0000	0
04/06/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.01253	0.01073	14.36552	0.00000	0.0000	0
04/06/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
04/06/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.11220	0.11020	1.78253	0.00000	0.0000	3,329
04/06/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.01944	0.01753	9.82510	0.00000	0.0000	0
04/06/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00024	0.00033	37.50000	0.00000	0.0000	0
04/06/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.01097	0.00950	13.40018	0.00000	0.0000	0
04/06/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00177	0.00230	29.94350	0.00000	0.0000	0
04/06/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.02925	0.02727	6.76923	0.00000	0.0000	0
04/06/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00005	0.00007	40.00000	0.00000	0.0000	0
04/06/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11360	0.11170	1.67254	0.00000	0.0000	0
04/06/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.02089	0.01916	8.28147	0.00000	0.0000	0
04/06/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00069	0.00086	24.63768	0.00000	0.0000	0
04/06/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.01304	0.01167	10.50613	0.00000	0.0000	0
04/06/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00284	0.00337	18.66197	0.00000	0.0000	0
04/06/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.03036	0.02849	6.15942	0.00000	0.0000	0
04/06/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00016	0.00019	18.75000	0.00000	0.0000	0
04/06/2012	€ / R 2012/06/18			Foreign Exchange Future	10.68190	10.62740	0.51021	10.62700	10.6270	47,132
04/06/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.32300	0.27500	14.86068	0.00000	0.0000	0
04/06/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.04100	0.04800	17.07317	0.00000	0.0000	0
04/06/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.28600	0.23900	16.43357	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.05400	0.06200	14.81481	0.00000	0.0000	0
04/06/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.36300	0.31400	13.49862	0.00000	0.0000	0
04/06/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.03100	0.03700	19.35484	0.00000	0.0000	0
04/06/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	0
04/06/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.40400	0.35400	12.37624	0.00000	0.0000	800
04/06/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.88400	0.82900	6.22172	0.00000	0.0000	0
04/06/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
04/06/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	1.08300	1.02800	5.07849	0.00000	0.0000	0
04/06/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
04/06/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.23200	1.17800	4.38312	0.00000	0.0000	0
04/06/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	15,360
04/06/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.83500	0.78000	6.58683	0.00000	0.0000	0
04/06/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	5,120
04/06/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	5,120
04/06/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.63700	0.58300	8.47724	0.00000	0.0000	5,120
04/06/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.08700	0.09900	13.79310	0.00000	0.0000	5,120
04/06/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.21900	0.17600	19.63470	0.00000	0.0000	5,120
04/06/2012	€ / R 2012/09/17			Foreign Exchange Future	10.83370	10.77860	0.50860	10.81000	10.7700	16,606
04/06/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.45500	0.42100	7.47253	0.00000	0.0000	0
04/06/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.34700	0.36800	6.05187	0.00000	0.0000	0
04/06/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.43300	0.40000	7.62125	0.00000	0.0000	0
04/06/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.37500	0.39700	5.86667	0.00000	0.0000	0
04/06/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.47700	0.44200	7.33753	0.00000	0.0000	0
04/06/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.31900	0.33900	6.26959	0.00000	0.0000	0
04/06/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.40400	1.34900	3.91738	0.00000	0.0000	0
04/06/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	10,200
04/06/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	1.11700	1.06500	4.65533	0.00000	0.0000	0
04/06/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	1,625
04/06/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.69500	0.72500	4.31655	0.00000	0.0000	0
04/06/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.27900	0.25400	8.96057	0.00000	0.0000	15,360
04/06/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.75200	0.70600	6.11702	0.00000	0.0000	0
04/06/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.11800	0.12700	7.62712	0.00000	0.0000	1,500
04/06/2012	€ / R 2012/12/14			Foreign Exchange Future	10.97540	10.91850	0.51843	10.91700	10.9170	20,612
04/06/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.84600	0.80600	4.72813	0.00000	0.0000	0
04/06/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.26100	0.27800	6.51341	0.00000	0.0000	0
04/06/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.81700	0.77900	4.65116	0.00000	0.0000	0
04/06/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.28200	0.30100	6.73759	0.00000	0.0000	0
04/06/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.87700	0.83400	4.90308	0.00000	0.0000	0
04/06/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.24200	0.25600	5.78512	0.00000	0.0000	0
04/06/2012	€ / R 2013/12/13			Foreign Exchange Future	11.39010	11.33730	0.46356	0.00000	0.0000	435
04/06/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.98500	0.95800	2.74112	0.00000	0.0000	0
04/06/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.08800	1.11400	2.38971	0.00000	0.0000	0
04/06/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.96800	0.94100	2.78926	0.00000	0.0000	0
04/06/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.12100	1.14700	2.31936	0.00000	0.0000	0
04/06/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.00300	0.97500	2.79163	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.05600	1.08100	2.36742	0.00000	0.0000	0
04/06/2012	AUS / R 2012/06/18			Foreign Exchange Future	8.32850	8.26200	0.79846	8.27650	8.2715	13,522
04/06/2012	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.68100	0.61400	9.83847	0.00000	0.0000	0
04/06/2012	AUS / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/06/2012	AUS / R 2012/06/18	7.70	C	Foreign Exchange Future	0.63100	0.56500	10.45959	0.00000	0.0000	0
04/06/2012	AUS / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/06/2012	AUS / R 2012/06/18	7.60	C	Foreign Exchange Future	0.73000	0.66400	9.04110	0.00000	0.0000	0
04/06/2012	AUS / R 2012/06/18	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2012	AUS / R 2012/09/17			Foreign Exchange Future	8.37530	8.30980	0.78206	0.00000	0.0000	3,160
04/06/2012	AUS / R 2012/09/17	8.24	C	Foreign Exchange Future	0.35800	0.32200	10.05587	0.00000	0.0000	0
04/06/2012	AUS / R 2012/09/17	8.24	P	Foreign Exchange Future	0.21900	0.24900	13.69863	0.00000	0.0000	0
04/06/2012	AUS / R 2012/09/17	8.29	C	Foreign Exchange Future	0.33100	0.29600	10.57402	0.00000	0.0000	0
04/06/2012	AUS / R 2012/09/17	8.29	P	Foreign Exchange Future	0.24200	0.27300	12.80992	0.00000	0.0000	0
04/06/2012	AUS / R 2012/09/17	8.19	C	Foreign Exchange Future	0.38700	0.34800	10.07752	0.00000	0.0000	0
04/06/2012	AUS / R 2012/09/17	8.19	P	Foreign Exchange Future	0.19800	0.22500	13.63636	0.00000	0.0000	0
04/06/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.42300	8.35750	0.77763	0.00000	0.0000	2,050
04/06/2012	AUS / R 2012/12/14	8.09	C	Foreign Exchange Future	0.56500	0.52600	6.90265	0.00000	0.0000	0
04/06/2012	AUS / R 2012/12/14	8.09	P	Foreign Exchange Future	0.23100	0.25800	11.68831	0.00000	0.0000	0
04/06/2012	AUS / R 2012/12/14	8.14	C	Foreign Exchange Future	0.53600	0.49900	6.90299	0.00000	0.0000	0
04/06/2012	AUS / R 2012/12/14	8.14	P	Foreign Exchange Future	0.25200	0.28100	11.50794	0.00000	0.0000	0
04/06/2012	AUS / R 2012/12/14	8.04	C	Foreign Exchange Future	0.59500	0.55500	6.72269	0.00000	0.0000	0
04/06/2012	AUS / R 2012/12/14	8.04	P	Foreign Exchange Future	0.21100	0.23700	12.32227	0.00000	0.0000	0
04/06/2012	AUS / R 2015/12/14			Foreign Exchange Future	9.65550	9.59900	0.58516	0.00000	0.0000	0
04/06/2012	AUS / R 2015/12/14	7.30	C	Foreign Exchange Future	2.63100	2.58600	1.71038	0.00000	0.0000	0
04/06/2012	AUS / R 2015/12/14	7.30	P	Foreign Exchange Future	0.27600	0.28700	3.98551	0.00000	0.0000	0
04/06/2012	AUS / R 2015/12/14	7.35	C	Foreign Exchange Future	2.58900	2.54400	1.73812	0.00000	0.0000	0
04/06/2012	AUS / R 2015/12/14	7.35	P	Foreign Exchange Future	0.28400	0.29500	3.87324	0.00000	0.0000	0
04/06/2012	AUS / R 2015/12/14	7.25	C	Foreign Exchange Future	2.67400	2.62800	1.72027	0.00000	0.0000	0
04/06/2012	AUS / R 2015/12/14	7.25	P	Foreign Exchange Future	0.26900	0.27900	3.71747	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.29140	8.16720	1.49794	0.00000	0.0000	10
04/06/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.18300	0.09900	45.90164	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.04200	0.08200	95.23810	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.14900	0.07700	48.32215	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.05800	0.11000	89.65517	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.22100	0.12800	42.08145	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.03000	0.06100	103.33333	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.38480	8.25930	1.49676	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.71900	0.60700	15.57719	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.04300	0.05600	30.23256	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.67600	0.56600	16.27219	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.05000	0.06500	30.00000	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.76300	0.64900	14.94102	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.03700	0.04800	29.72973	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.47100	8.34260	1.51576	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.77000	0.66600	13.50649	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.10300	0.12700	23.30097	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.73200	0.62900	14.07104	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.11500	0.14000	21.73913	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.81000	0.70400	13.08642	0.00000	0.0000	0
04/06/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.09300	0.11500	23.65591	0.00000	0.0000	0
04/06/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.46690	0.43550	6.72521	0.00000	0.0000	2,835
04/06/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00080	0.00070	12.50000	0.00000	0.0000	8,000
04/06/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.01560	0.02030	30.12821	0.00000	0.0000	0
04/06/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
04/06/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.89290	8.85290	0.44980	0.00000	0.0000	30,067
04/06/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.06600	0.05200	21.21212	0.00000	0.0000	0
04/06/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.27300	0.29900	9.52381	0.00000	0.0000	0
04/06/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.05600	0.04400	21.42857	0.00000	0.0000	0
04/06/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.31300	0.34100	8.94569	0.00000	0.0000	0
04/06/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.07800	0.06300	19.23077	0.00000	0.0000	0
04/06/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.23500	0.26000	10.63830	0.00000	0.0000	0
04/06/2012	CHF / R 2012/09/17			Foreign Exchange Future	9.03180	8.99140	0.44731	0.00000	0.0000	50
04/06/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.50200	0.47600	5.17928	0.00000	0.0000	0
04/06/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.22000	0.23500	6.81818	0.00000	0.0000	0
04/06/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.47600	0.45100	5.25210	0.00000	0.0000	0
04/06/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.24400	0.26000	6.55738	0.00000	0.0000	0
04/06/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.52900	0.50200	5.10397	0.00000	0.0000	0
04/06/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.19700	0.21100	7.10660	0.00000	0.0000	0
04/06/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.16300	9.12230	0.44418	0.00000	0.0000	0
04/06/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.86000	0.84800	1.39535	0.00000	0.0000	0
04/06/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.20300	0.23100	13.79310	0.00000	0.0000	0
04/06/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.82700	0.81600	1.33011	0.00000	0.0000	0
04/06/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.22000	0.24900	13.18182	0.00000	0.0000	0
04/06/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.89400	0.88000	1.56600	0.00000	0.0000	0
04/06/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.18700	0.21300	13.90374	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.48170	6.43700	0.68963	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.20400	0.16600	18.62745	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.02200	0.02900	31.81818	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.16600	0.13100	21.08434	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.03400	0.04400	29.41176	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.24500	0.20400	16.73469	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.54160	6.49700	0.68179	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.38400	0.34900	9.11458	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.08500	0.09500	11.76471	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.34900	0.31500	9.74212	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.10000	0.11100	11.00000	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.42000	0.38400	8.57143	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.07100	0.08000	12.67606	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.58690	6.54140	0.69077	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.44300	0.41400	6.54628	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.19300	0.21000	8.80829	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.41500	0.38700	6.74699	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.21500	0.23300	8.37209	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.47400	0.44400	6.32911	0.00000	0.0000	0
04/06/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.17400	0.19000	9.19540	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.35530	1.33600	1.42404	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.20530	0.18600	9.40088	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.15570	0.13640	12.39563	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00040	0.00040	0.00000	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.25530	0.23600	7.55973	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.37110	1.35170	1.41492	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.16730	0.15010	10.28093	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.00700	0.00920	31.42857	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.12670	0.11130	12.15470	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.01640	0.02040	24.39024	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.21360	0.19510	8.66105	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00330	0.00420	27.27273	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38560	1.36620	1.40012	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.17700	0.16170	8.64407	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.01940	0.02350	21.13402	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.14140	0.12750	9.83027	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.03380	0.03930	16.27219	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.21780	0.20090	7.75941	0.00000	0.0000	0
04/06/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.01020	0.01270	24.50980	0.00000	0.0000	0

Future Open Interest

663,270

Option Open Interest

394,140

Total

1,057,410