



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 06/06/2012

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
06/06/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.46080	8.36230	1.16419	8.44450	8.3650	273,055
06/06/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.21100	1.11200	8.17506	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.16100	1.06200	8.52713	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.26100	1.16200	7.85091	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.37400	0.28600	23.52941	0.00000	0.0000	6,700
06/06/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.01300	0.02400	84.61538	0.00000	0.0000	6,832
06/06/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.71100	1.61200	5.78609	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.11400	0.07300	35.96491	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.15300	0.21100	37.90850	0.00000	0.0000	100
06/06/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.06900	0.04200	39.13043	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.25800	0.33000	27.90698	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.04900	0.03000	38.77551	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.33800	0.41800	23.66864	0.00000	0.0000	132
06/06/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.46100	1.36200	6.77618	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
06/06/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.96100	0.86300	10.19771	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	12,000
06/06/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.46700	0.37200	20.34261	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	2,000
06/06/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.29100	0.21100	27.49141	0.00000	0.0000	7,000
06/06/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.03000	0.04900	63.33333	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.71300	0.61400	13.88499	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	5,000
06/06/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.42400	0.50900	20.04717	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.03500	0.02100	40.00000	0.00000	0.0000	5,000
06/06/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.76300	0.66400	12.97510	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	10,000
06/06/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	0.79900	0.89300	11.76471	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.15900	0.10500	33.96226	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.09800	0.14300	45.91837	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.41100	1.31200	7.01630	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,100
06/06/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	6,800
06/06/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.81200	0.71400	12.06897	0.00000	0.0000	6,700
06/06/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.66400	0.56500	14.90964	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	200
06/06/2012	\$ / R 2012/06/18	7.90	C	Foreign Exchange Future	0.56500	0.46600	17.52212	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	7.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	10.30	P	Foreign Exchange Future	1.83900	1.93800	5.38336	0.00000	0.0000	0
06/06/2012	\$ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.57240	8.47460	1.14087	8.55870	8.4762	95,699
06/06/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.38700	1.29100	6.92141	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.33900	1.24400	7.09485	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.43600	1.33900	6.75487	0.00000	0.0000	16,000
06/06/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	9,200
06/06/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.29200	1.19600	7.43034	0.00000	0.0000	37,000
06/06/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.75600	0.82400	8.99471	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.22800	0.19900	12.71930	0.00000	0.0000	360
06/06/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.76300	0.68300	10.48493	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.09100	0.10800	18.68132	0.00000	0.0000	20,360
06/06/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.37300	0.32600	12.60054	0.00000	0.0000	2,000
06/06/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.40100	0.45100	12.46883	0.00000	0.0000	4,000
06/06/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.83600	0.90600	8.37321	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.20800	0.18100	12.98077	0.00000	0.0000	5,500
06/06/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.53300	0.59100	10.88180	0.00000	0.0000	1,500
06/06/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.30500	0.26600	12.78689	0.00000	0.0000	250
06/06/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.92300	0.83600	9.42579	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.05100	0.06100	19.60784	0.00000	0.0000	2,500
06/06/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.28600	0.32700	14.33566	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.45800	0.40200	12.22707	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.62100	0.55100	11.27214	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.14900	0.17600	18.12081	0.00000	0.0000	2,000
06/06/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	1.10400	1.01000	8.51449	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	246
06/06/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.19700	1.10200	7.93651	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	8,000
06/06/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.49800	0.55500	11.44578	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.32000	0.28000	12.50000	0.00000	0.0000	27,100
06/06/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.41300	0.36200	12.34867	0.00000	0.0000	2,000
06/06/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.34100	0.38700	13.48974	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.69000	0.61400	11.01449	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.11800	0.13900	17.79661	0.00000	0.0000	3,925
06/06/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.53400	0.47100	11.79775	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.21200	0.24600	16.03774	0.00000	0.0000	5,000
06/06/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.91800	0.99100	7.95207	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.19000	0.16600	12.63158	0.00000	0.0000	250
06/06/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.67900	0.74400	9.57290	0.00000	0.0000	0
06/06/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.25100	0.21900	12.74900	0.00000	0.0000	5,000
06/06/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.67150	8.57610	1.10016	8.62650	8.6265	31,589
06/06/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.07800	0.99900	7.32839	0.00000	0.0000	0
06/06/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.10700	0.12300	14.95327	0.00000	0.0000	0
06/06/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.03700	0.96000	7.42527	0.00000	0.0000	0
06/06/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.11600	0.13400	15.51724	0.00000	0.0000	0
06/06/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.11900	1.03900	7.14924	0.00000	0.0000	0
06/06/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.09800	0.11300	15.30612	0.00000	0.0000	0
06/06/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.19100	0.21900	14.65969	0.00000	0.0000	6,040
06/06/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.86200	0.79500	7.77262	0.00000	0.0000	300
06/06/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.82300	0.88600	7.65492	0.00000	0.0000	0
06/06/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.39400	0.36200	8.12183	0.00000	0.0000	540
06/06/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.69000	0.63500	7.97101	0.00000	0.0000	0
06/06/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.31900	0.35900	12.53918	0.00000	0.0000	6,000
06/06/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.48800	0.53700	10.04098	0.00000	0.0000	0
06/06/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.55900	0.51300	8.22898	0.00000	0.0000	6,000
06/06/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.75100	0.81100	7.98935	0.00000	0.0000	0
06/06/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.42200	0.38700	8.29384	0.00000	0.0000	5,500
06/06/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.77290	8.67850	1.07604	0.00000	0.0000	12,490
06/06/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.04900	0.98300	6.29171	0.00000	0.0000	0
06/06/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.22600	0.25500	12.83186	0.00000	0.0000	0
06/06/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.01800	0.95400	6.28684	0.00000	0.0000	0
06/06/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.24500	0.27600	12.65306	0.00000	0.0000	0
06/06/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.08100	1.01300	6.29047	0.00000	0.0000	0
06/06/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.20800	0.23500	12.98077	0.00000	0.0000	0
06/06/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.87300	0.93200	6.75830	0.00000	0.0000	0
06/06/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.54600	0.51000	6.59341	0.00000	0.0000	180
06/06/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.95800	0.89800	6.26305	0.00000	0.0000	0
06/06/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.28500	0.32000	12.28070	0.00000	0.0000	180
06/06/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.97590	8.88530	1.00937	0.00000	0.0000	542
06/06/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.94100	0.90500	3.82572	0.00000	0.0000	0
06/06/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.94300	0.99800	5.83245	0.00000	0.0000	0
06/06/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.92400	0.88800	3.89610	0.00000	0.0000	0
06/06/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.97600	1.03100	5.63525	0.00000	0.0000	0
06/06/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.95800	0.92200	3.75783	0.00000	0.0000	0
06/06/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.91000	0.96500	6.04396	0.00000	0.0000	0
06/06/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.36200	1.30400	4.25844	0.00000	0.0000	0
06/06/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.38600	0.41900	8.54922	0.00000	0.0000	0
06/06/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.95800	1.01200	5.63674	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.93400	0.89700	3.96146	0.00000	0.0000	0
06/06/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.69800	9.60080	1.00227	0.00000	0.0000	0
06/06/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.85700	1.79900	3.12332	0.00000	0.0000	0
06/06/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.65900	0.69800	5.91806	0.00000	0.0000	0
06/06/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.83400	1.77700	3.10796	0.00000	0.0000	0
06/06/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.68600	0.72600	5.83090	0.00000	0.0000	0
06/06/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.88100	1.82200	3.13663	0.00000	0.0000	0
06/06/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.63300	0.67100	6.00316	0.00000	0.0000	0
06/06/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.42100	0.45100	7.12589	0.00000	0.0000	0
06/06/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.11900	2.05200	3.16187	0.00000	0.0000	200
06/06/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.77210	10.67490	0.90233	0.00000	0.0000	0
06/06/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.51900	2.45700	2.46129	0.00000	0.0000	0
06/06/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.94700	0.98200	3.69588	0.00000	0.0000	0
06/06/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.49800	2.43600	2.48199	0.00000	0.0000	0
06/06/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.97600	1.01100	3.58607	0.00000	0.0000	0
06/06/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.54100	2.47800	2.47934	0.00000	0.0000	0
06/06/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.91900	0.95300	3.69967	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.46080	8.36230	1.16419	8.40850	8.4085	61
06/06/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.18690	0.12519	33.01766	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.07610	0.11289	48.34428	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.15881	0.10486	33.97141	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.09801	0.14256	45.45455	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.21828	0.15037	31.11142	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.05748	0.08807	53.21851	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.57240	8.47460	1.14087	8.52000	8.5200	860
06/06/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.96692	0.87667	9.33376	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.04492	0.05247	16.80766	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.92234	0.83571	9.39241	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.05034	0.06151	22.18911	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	1.01203	0.91862	9.22996	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.04003	0.04442	10.96677	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.67150	8.57610	1.10016	0.00000	0.0000	2
06/06/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.94806	0.87593	7.60817	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.14976	0.17303	15.53819	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.91338	0.84335	7.66713	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.16508	0.19045	15.36831	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.98367	0.90951	7.53911	0.00000	0.0000	0
06/06/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.13537	0.15661	15.69033	0.00000	0.0000	0
06/06/2012	£ / R 2012/06/18			Foreign Exchange Future	13.00220	12.93050	0.55145	13.05220	12.9766	66,157
06/06/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.15500	1.08300	6.23377	0.00000	0.0000	0
06/06/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/06/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.10600	1.03300	6.60036	0.00000	0.0000	0
06/06/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/06/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.20500	1.13300	5.97510	0.00000	0.0000	0
06/06/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.90200	1.83100	3.73291	0.00000	0.0000	0
06/06/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	24,000
06/06/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
06/06/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.53100	0.46200	12.99435	0.00000	0.0000	0
06/06/2012	£ / R 2012/09/17			Foreign Exchange Future	13.16910	13.09930	0.53003	0.00000	0.0000	5,061
06/06/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.40100	0.36700	8.47880	0.00000	0.0000	24,000
06/06/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.68200	0.71800	5.27859	0.00000	0.0000	0
06/06/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.38600	0.35300	8.54922	0.00000	0.0000	0
06/06/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.71700	0.75400	5.16039	0.00000	0.0000	0
06/06/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.41700	0.38200	8.39329	0.00000	0.0000	0
06/06/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.64800	0.68300	5.40123	0.00000	0.0000	0
06/06/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.84800	1.77700	3.84199	0.00000	0.0000	0
06/06/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	6,000
06/06/2012	£ / R 2012/12/14			Foreign Exchange Future	13.31870	13.25220	0.49930	0.00000	0.0000	700
06/06/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.13500	1.08700	4.22907	0.00000	0.0000	0
06/06/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.26700	0.28500	6.74157	0.00000	0.0000	0
06/06/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.10300	1.05600	4.26111	0.00000	0.0000	0
06/06/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.28500	0.30400	6.66667	0.00000	0.0000	0
06/06/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.16800	1.11900	4.19521	0.00000	0.0000	0
06/06/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.25000	0.26700	6.80000	0.00000	0.0000	0
06/06/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10760	0.10580	1.67286	0.00000	0.0000	520
06/06/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00177	0.00114	35.59322	0.00000	0.0000	0
06/06/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00217	0.00334	53.91705	0.00000	0.0000	0
06/06/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00010	0.00006	40.00000	0.00000	0.0000	0
06/06/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01050	0.01226	16.76190	0.00000	0.0000	0
06/06/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00963	0.00789	18.06854	0.00000	0.0000	0
06/06/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00003	0.00009	200.00000	0.00000	0.0000	0
06/06/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10910	0.10730	1.64986	0.00000	0.0000	3,329
06/06/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.01651	0.01485	10.05451	0.00000	0.0000	0
06/06/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00041	0.00055	34.14634	0.00000	0.0000	0
06/06/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00874	0.00751	14.07323	0.00000	0.0000	0
06/06/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00264	0.00321	21.59091	0.00000	0.0000	0
06/06/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.02618	0.02439	6.83728	0.00000	0.0000	0
06/06/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00008	0.00009	12.50000	0.00000	0.0000	0
06/06/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11060	0.10880	1.62749	0.00000	0.0000	0
06/06/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01819	0.01665	8.46619	0.00000	0.0000	0
06/06/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00099	0.00125	26.26263	0.00000	0.0000	0
06/06/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.01096	0.00984	10.21898	0.00000	0.0000	0
06/06/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00376	0.00444	18.08511	0.00000	0.0000	0
06/06/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02741	0.02565	6.42101	0.00000	0.0000	0
06/06/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00021	0.00025	19.04762	0.00000	0.0000	0
06/06/2012	€ / R 2012/06/18			Foreign Exchange Future	10.53850	10.44940	0.84547	10.53450	10.4970	46,856
06/06/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.20700	0.14300	30.91787	0.00000	0.0000	0
06/06/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.06900	0.09400	36.23188	0.00000	0.0000	0
06/06/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.17500	0.11700	33.14286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.08700	0.11800	35.63218	0.00000	0.0000	0
06/06/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.24200	0.17300	28.51240	0.00000	0.0000	0
06/06/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.05400	0.07400	37.03704	0.00000	0.0000	0
06/06/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.04200	0.05700	35.71429	0.00000	0.0000	0
06/06/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.28000	0.20600	26.42857	0.00000	0.0000	800
06/06/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.74100	0.65200	12.01080	0.00000	0.0000	0
06/06/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	1,000
06/06/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.93900	0.85000	9.47817	0.00000	0.0000	0
06/06/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
06/06/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.08900	1.00000	8.17264	0.00000	0.0000	0
06/06/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	15,360
06/06/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.69100	0.60200	12.87988	0.00000	0.0000	0
06/06/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	5,120
06/06/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	5,120
06/06/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.49700	0.41100	17.30382	0.00000	0.0000	5,120
06/06/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.13300	0.18100	36.09023	0.00000	0.0000	5,120
06/06/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.12100	0.08000	33.88430	0.00000	0.0000	5,120
06/06/2012	€ / R 2012/09/17			Foreign Exchange Future	10.68760	10.59860	0.83274	10.70000	10.6730	17,047
06/06/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.37800	0.33300	11.90476	0.00000	0.0000	0
06/06/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.41600	0.46000	10.57692	0.00000	0.0000	0
06/06/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.36000	0.31600	12.22222	0.00000	0.0000	0
06/06/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.44800	0.49300	10.04464	0.00000	0.0000	0
06/06/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.39800	0.35000	12.06030	0.00000	0.0000	0
06/06/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.38600	0.42700	10.62176	0.00000	0.0000	0
06/06/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.26200	1.17600	6.81458	0.00000	0.0000	0
06/06/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	10,200
06/06/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.98500	0.90700	7.91878	0.00000	0.0000	0
06/06/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04700	0.05800	23.40426	0.00000	0.0000	1,625
06/06/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.78900	0.85100	7.85805	0.00000	0.0000	0
06/06/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.22700	0.20000	11.89427	0.00000	0.0000	15,360
06/06/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.64300	0.57800	10.10886	0.00000	0.0000	0
06/06/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.15500	0.17900	15.48387	0.00000	0.0000	1,500
06/06/2012	€ / R 2012/12/14			Foreign Exchange Future	10.82580	10.73840	0.80733	0.00000	0.0000	20,612
06/06/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.75000	0.69200	7.73333	0.00000	0.0000	0
06/06/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.31400	0.34400	9.55414	0.00000	0.0000	0
06/06/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.72500	0.66800	7.86207	0.00000	0.0000	0
06/06/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.33900	0.37000	9.14454	0.00000	0.0000	0
06/06/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.77700	0.71700	7.72201	0.00000	0.0000	0
06/06/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.29100	0.31900	9.62199	0.00000	0.0000	0
06/06/2012	€ / R 2013/12/13			Foreign Exchange Future	11.23660	11.14160	0.84545	0.00000	0.0000	435
06/06/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.91400	0.86100	5.79869	0.00000	0.0000	0
06/06/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.17000	1.21200	3.58974	0.00000	0.0000	0
06/06/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.89800	0.84600	5.79065	0.00000	0.0000	0
06/06/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.20400	1.24700	3.57143	0.00000	0.0000	0
06/06/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.93100	0.87700	5.80021	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.13700	1.17800	3.60598	0.00000	0.0000	0
06/06/2012	AUS / R 2012/06/18			Foreign Exchange Future	8.23220	8.26260	0.36928	8.31250	8.2978	13,546
06/06/2012	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.58500	0.61500	5.12821	0.00000	0.0000	0
06/06/2012	AUS / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/06/2012	AUS / R 2012/06/18	7.70	C	Foreign Exchange Future	0.53500	0.56500	5.60748	0.00000	0.0000	0
06/06/2012	AUS / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/06/2012	AUS / R 2012/06/18	7.60	C	Foreign Exchange Future	0.63400	0.66400	4.73186	0.00000	0.0000	0
06/06/2012	AUS / R 2012/06/18	7.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/06/2012	AUS / R 2012/09/17			Foreign Exchange Future	8.27650	8.30670	0.36489	8.30600	8.3060	3,154
06/06/2012	AUS / R 2012/09/17	8.24	C	Foreign Exchange Future	0.30200	0.32700	8.27815	0.00000	0.0000	0
06/06/2012	AUS / R 2012/09/17	8.24	P	Foreign Exchange Future	0.26200	0.25700	1.90840	0.00000	0.0000	0
06/06/2012	AUS / R 2012/09/17	8.29	C	Foreign Exchange Future	0.27800	0.30200	8.63309	0.00000	0.0000	0
06/06/2012	AUS / R 2012/09/17	8.29	P	Foreign Exchange Future	0.28800	0.28200	2.08333	0.00000	0.0000	0
06/06/2012	AUS / R 2012/09/17	8.19	C	Foreign Exchange Future	0.32800	0.35400	7.92683	0.00000	0.0000	0
06/06/2012	AUS / R 2012/09/17	8.19	P	Foreign Exchange Future	0.23800	0.23400	1.68067	0.00000	0.0000	0
06/06/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.32130	8.35250	0.37494	0.00000	0.0000	2,050
06/06/2012	AUS / R 2012/12/14	8.09	C	Foreign Exchange Future	0.50300	0.53500	6.36183	0.00000	0.0000	0
06/06/2012	AUS / R 2012/12/14	8.09	P	Foreign Exchange Future	0.27100	0.27200	0.36900	0.00000	0.0000	0
06/06/2012	AUS / R 2012/12/14	8.14	C	Foreign Exchange Future	0.47700	0.50800	6.49895	0.00000	0.0000	0
06/06/2012	AUS / R 2012/12/14	8.14	P	Foreign Exchange Future	0.29500	0.29500	0.00000	0.00000	0.0000	0
06/06/2012	AUS / R 2012/12/14	8.04	C	Foreign Exchange Future	0.53100	0.56400	6.21469	0.00000	0.0000	0
06/06/2012	AUS / R 2012/12/14	8.04	P	Foreign Exchange Future	0.24900	0.25100	0.80321	0.00000	0.0000	0
06/06/2012	AUS / R 2013/03/18			Foreign Exchange Future	8.36900	8.39950	0.36444	8.42000	8.4000	2,000
06/06/2012	AUS / R 2013/03/18	8.37	C	Foreign Exchange Future	0.00000	0.50900	100.00000	0.00000	0.0000	0
06/06/2012	AUS / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00000	0.47800	100.00000	0.00000	0.0000	0
06/06/2012	AUS / R 2013/03/18	8.42	C	Foreign Exchange Future	0.00000	0.48800	100.00000	0.00000	0.0000	0
06/06/2012	AUS / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00000	0.50700	100.00000	0.00000	0.0000	0
06/06/2012	AUS / R 2013/03/18	8.32	C	Foreign Exchange Future	0.00000	0.53100	100.00000	0.00000	0.0000	0
06/06/2012	AUS / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00000	0.45000	100.00000	0.00000	0.0000	0
06/06/2012	AUS / R 2015/12/14			Foreign Exchange Future	9.55960	9.60530	0.47805	0.00000	0.0000	0
06/06/2012	AUS / R 2015/12/14	7.30	C	Foreign Exchange Future	2.54800	2.60900	2.39403	0.00000	0.0000	0
06/06/2012	AUS / R 2015/12/14	7.30	P	Foreign Exchange Future	0.28800	0.30400	5.55556	0.00000	0.0000	0
06/06/2012	AUS / R 2015/12/14	7.35	C	Foreign Exchange Future	2.50600	2.56700	2.43416	0.00000	0.0000	0
06/06/2012	AUS / R 2015/12/14	7.35	P	Foreign Exchange Future	0.29600	0.31200	5.40541	0.00000	0.0000	0
06/06/2012	AUS / R 2015/12/14	7.25	C	Foreign Exchange Future	2.59100	2.65100	2.31571	0.00000	0.0000	0
06/06/2012	AUS / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28100	0.29600	5.33808	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.14160	8.09590	0.56131	0.00000	0.0000	10
06/06/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.08200	0.05900	28.04878	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.09000	0.11300	25.55556	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.06300	0.04400	30.15873	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.12100	0.14800	22.31405	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.10900	0.07800	28.44037	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.06700	0.08200	22.38806	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.23310	8.18850	0.54172	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.58500	0.54700	6.49573	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.06100	0.06700	9.83607	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.54500	0.50700	6.97248	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.62700	0.58700	6.37959	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.05300	0.05700	7.54717	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.31490	8.27310	0.50271	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.64600	0.61400	4.95356	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.13500	0.14500	7.40741	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.61000	0.57900	5.08197	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.14900	0.16000	7.38255	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.68400	0.65000	4.97076	0.00000	0.0000	0
06/06/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.12300	0.13100	6.50407	0.00000	0.0000	0
06/06/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.41820	0.35220	15.78192	0.00000	0.0000	2,835
06/06/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00060	0.00050	16.66667	0.00000	0.0000	8,000
06/06/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.02350	0.02680	14.04255	0.00000	0.0000	0
06/06/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
06/06/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.78210	8.70460	0.88248	0.00000	0.0000	29,390
06/06/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.03500	0.01700	51.42857	0.00000	0.0000	0
06/06/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.35300	0.41200	16.71388	0.00000	0.0000	0
06/06/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.02800	0.01400	50.00000	0.00000	0.0000	0
06/06/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.39600	0.45900	15.90909	0.00000	0.0000	0
06/06/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.04200	0.02200	47.61905	0.00000	0.0000	0
06/06/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.31000	0.36700	18.38710	0.00000	0.0000	0
06/06/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.91980	8.84150	0.87782	0.00000	0.0000	50
06/06/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.43500	0.38500	11.49425	0.00000	0.0000	0
06/06/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.26500	0.29400	10.94340	0.00000	0.0000	0
06/06/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.41100	0.36400	11.43552	0.00000	0.0000	0
06/06/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.29100	0.32300	10.99656	0.00000	0.0000	0
06/06/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.46000	0.40800	11.30435	0.00000	0.0000	0
06/06/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.24000	0.26700	11.25000	0.00000	0.0000	0
06/06/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.04970	8.97180	0.86080	0.00000	0.0000	0
06/06/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.79900	0.73600	7.88486	0.00000	0.0000	0
06/06/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.25500	0.27000	5.88235	0.00000	0.0000	0
06/06/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.76800	0.70700	7.94271	0.00000	0.0000	0
06/06/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.27400	0.29100	6.20438	0.00000	0.0000	0
06/06/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.83000	0.76600	7.71084	0.00000	0.0000	0
06/06/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.23600	0.25000	5.93220	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.37780	6.40450	0.41864	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.12200	0.13800	13.11475	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.04400	0.03400	22.72727	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.09200	0.10500	14.13043	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.06400	0.05100	20.31250	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.15700	0.17600	12.10191	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.43770	6.46500	0.42406	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.30700	0.32100	4.56026	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.11200	0.09900	11.60714	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.27600	0.28900	4.71014	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.13100	0.11700	10.68702	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.34000	0.35500	4.41176	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.09500	0.08300	12.63158	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.48000	6.50880	0.44444	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.37900	0.39400	3.95778	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.23600	0.22300	5.50847	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.35300	0.36700	3.96601	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.26000	0.24600	5.38462	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.40600	0.42200	3.94089	0.00000	0.0000	0
06/06/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.21300	0.20100	5.63380	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.32830	1.31360	1.10668	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.17830	0.16370	8.18845	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00000	0.00010	100.00000	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.12870	0.11390	11.49961	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00040	0.00030	25.00000	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.22830	0.21360	6.43890	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.34360	1.32880	1.10152	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.14330	0.13010	9.21144	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.01050	0.01210	15.23810	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.10560	0.09410	10.89015	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.02280	0.02610	14.47368	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.18760	0.17330	7.62260	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00480	0.00530	10.41667	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.35790	1.34270	1.11938	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.15560	0.14370	7.64781	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.02570	0.02900	12.84047	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.12260	0.11250	8.23817	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.04270	0.04780	11.94379	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.19400	0.18080	6.80412	0.00000	0.0000	0
06/06/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.01410	0.01610	14.18440	0.00000	0.0000	0

Future Open Interest	652,050
Option Open Interest	394,140
Total	1,046,190