



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/11/2012 to 05/11/2012

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
05/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.77830	8.76390	0.16404	8.84500	8.7704	325,794
05/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.78201	0.76753	1.85264	0.00000	0.0000	300
05/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00371	0.00363	2.36685	0.00000	0.0000	12,540
05/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.54182	0.52722	2.69406	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.01352	0.01332	1.45650	0.00000	0.0000	2,500
05/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.97978	0.96534	1.47368	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00148	0.00144	2.62412	0.00000	0.0000	43,500
05/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.83121	0.81674	1.74069	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00291	0.00284	2.36377	0.00000	0.0000	15,000
05/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.45298	0.43844	3.20972	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.02468	0.02454	0.56517	0.00000	0.0000	400
05/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.73303	0.71852	1.97945	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00473	0.00462	2.32396	0.00000	0.0000	20,000
05/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.68432	0.66979	2.12398	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00602	0.00589	2.23908	0.00000	0.0000	3,000
05/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.20035	0.18773	6.29575	0.00000	0.0000	44,500
05/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.12205	0.12383	1.46385	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.49674	0.48215	2.93580	0.00000	0.0000	3,000
05/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.01844	0.01825	0.99370	0.00000	0.0000	6,000
05/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.47906	0.46449	3.04145	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.02076	0.02059	0.82114	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.14477	0.13401	7.43649	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.18647	0.19011	1.94874	0.00000	0.0000	100
05/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.33180	0.31767	4.25776	0.00000	0.0000	50
05/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.05350	0.05377	0.50992	0.00000	0.0000	3,500
05/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.26130	0.24778	5.17615	0.00000	0.0000	6,000
05/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.08300	0.08388	1.05356	0.00000	0.0000	500
05/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.08781	0.08043	8.40249	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.31951	0.32653	2.19776	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.17362	0.16158	6.93573	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
05/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.14532	0.14768	1.62277	0.00000	0.0000	2,700
05/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.15253	0.14139	7.30040	0.00000	0.0000	1,000
05/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.17423	0.17749	1.87393	0.00000	0.0000	300
05/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.04981	0.04545	8.75661	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.50151	0.51155	2.00166	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.11735	0.10806	7.91718	0.00000	0.0000	1,000
05/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.23905	0.24416	2.13745	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.09015	0.08261	8.36855	0.00000	0.0000	22,500
05/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.31185	0.31871	2.19839	0.00000	0.0000	700
05/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00481	0.00455	5.39232	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.62651	1.64065	0.86938	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.06936	0.06336	8.64306	0.00000	0.0000	1,540
05/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.39106	0.39946	2.14944	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.05356	0.04888	8.74106	0.00000	0.0000	1,000
05/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.47526	0.48498	2.04487	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00140	0.00127	9.16834	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.32310	2.33737	0.61435	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.04748	0.04332	8.75805	0.00000	0.0000	9,250
05/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.51918	0.52942	1.97276	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.02693	0.02468	8.36684	0.00000	0.0000	1,300
05/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.74863	0.76078	1.62251	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.12909	1.11466	1.27741	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00079	0.00076	2.94043	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.07927	1.06484	1.33680	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00097	0.00094	2.85714	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.02950	1.01507	1.40194	0.00000	0.0000	0
05/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00120	0.00117	2.74624	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.89660	8.88200	0.16411	8.95270	8.9040	40,235
05/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.42069	0.40943	2.67790	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.22409	0.22743	1.48792	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.29123	0.28295	2.84294	0.00000	0.0000	21,000
05/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.39463	0.40095	1.60166	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.84655	0.83202	1.71651	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.04995	0.05002	0.13794	0.00000	0.0000	180
05/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.53560	0.52255	2.43657	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.13900	0.14055	1.11488	0.00000	0.0000	3,376
05/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.15766	0.15369	2.51822	0.00000	0.0000	500
05/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.81106	0.82169	1.31061	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.39548	0.38471	2.72437	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.24888	0.25271	1.53711	0.00000	0.0000	200
05/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.34907	0.33931	2.79854	0.00000	0.0000	200
05/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.30247	0.30731	1.59716	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06452	0.06374	1.19631	0.00000	0.0000	250
05/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.71792	1.73174	0.80494	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.25909	0.25176	2.83169	0.00000	0.0000	10,000

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05/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.46249	0.46976	1.57047	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.19508	0.18985	2.67779	0.00000	0.0000	200
05/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.64848	0.65785	1.44590	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05157	0.05114	0.83658	0.00000	0.0000	250
05/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.00497	2.01914	0.70667	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.10173	0.09970	1.99271	0.00000	0.0000	21,000
05/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.20513	1.21770	1.04327	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08526	0.08379	1.72922	0.00000	0.0000	500
05/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.38866	1.40179	0.94520	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.02632	1.01167	1.42736	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.02972	0.02967	0.16557	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.97997	0.96530	1.49623	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.03337	0.03330	0.18732	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.93403	0.91936	1.57102	0.00000	0.0000	0
05/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.03743	0.03736	0.19717	0.00000	0.0000	10,000
05/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.00090	8.98600	0.16554	0.00000	0.0000	14,000
05/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.55326	0.54471	1.54619	0.00000	0.0000	0
05/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.31236	0.31871	2.03145	0.00000	0.0000	0
05/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.56286	0.55415	1.54744	0.00000	0.0000	0
05/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.30196	0.30815	2.04991	0.00000	0.0000	0
05/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.55804	0.54941	1.54662	0.00000	0.0000	0
05/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.30714	0.31341	2.04114	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.19110	9.17710	0.15232	0.00000	0.0000	542
05/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.72868	0.72387	0.65948	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.53758	0.54677	1.71036	0.00000	0.0000	750
05/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.38103	0.37734	0.96929	0.00000	0.0000	750
05/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.45993	1.47024	0.70597	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.75765	0.75314	0.59533	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.49445	0.50394	1.91922	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.73739	0.73268	0.63886	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.52419	0.53348	1.77207	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.76927	0.76487	0.57235	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.47817	0.48777	2.00705	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.71787	0.71294	0.68650	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.55467	0.56374	1.63553	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.50334	0.49937	0.78711	0.00000	0.0000	750
05/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.00224	1.01227	1.00158	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.32835	1.32630	0.15441	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.13725	0.14920	8.70589	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.83597	0.83205	0.46923	0.00000	0.0000	0
05/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.39487	0.40495	2.55208	0.00000	0.0000	750
05/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.35410	9.34430	0.10477	0.00000	0.0000	0
05/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.32165	1.31360	0.60878	0.00000	0.0000	0
05/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.46755	0.46930	0.37517	0.00000	0.0000	0
05/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29481	1.28678	0.61951	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
05/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.49071	0.49248	0.36246	0.00000	0.0000	0
05/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.88039	0.87204	0.94791	0.00000	0.0000	0
05/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.12629	1.12774	0.12916	0.00000	0.0000	0
05/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.64551	1.63715	0.50786	0.00000	0.0000	200
05/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.29141	0.29285	0.49521	0.00000	0.0000	0
05/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.34907	1.34100	0.59828	0.00000	0.0000	0
05/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.44497	0.44670	0.38852	0.00000	0.0000	0
05/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.04630	10.05490	0.08560	0.00000	0.0000	0
05/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.69118	1.66487	1.55552	0.00000	0.0000	0
05/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.79488	0.75997	4.39144	0.00000	0.0000	0
05/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.67135	1.64427	1.62068	0.00000	0.0000	0
05/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.82505	0.78937	4.32545	0.00000	0.0000	0
05/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.65198	1.62413	1.68609	0.00000	0.0000	0
05/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.85568	0.81923	4.26020	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.77830	8.76390	0.16404	0.00000	0.0000	1,424
05/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.95674	0.94230	1.50950	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00164	0.00160	2.56440	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.90713	0.89268	1.59282	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00203	0.00198	2.41292	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.85767	0.84321	1.68615	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00257	0.00251	2.39668	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.26025	0.24661	5.24189	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.08195	0.08271	0.92513	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.15253	0.14139	7.30037	0.00000	0.0000	158
05/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.17423	0.17749	1.87396	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.49522	0.48048	2.97702	0.00000	0.0000	158
05/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.01692	0.01658	2.02609	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.26682	0.25310	5.14275	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.07852	0.07920	0.86328	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.89660	8.88200	0.16411	0.00000	0.0000	5
05/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.39548	0.38471	2.72437	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.24888	0.25271	1.53711	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.39060	0.37993	2.73323	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.25400	0.25793	1.54481	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.42590	0.41454	2.66758	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.21930	0.22254	1.47690	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.40041	0.38954	2.71526	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.24381	0.24754	1.52891	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.00090	8.98600	0.16554	0.00000	0.0000	10
05/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.55804	0.54941	1.54663	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.30714	0.31341	2.04113	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.55326	0.54471	1.54618	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.31236	0.31871	2.03146	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.56286	0.55415	1.54744	0.00000	0.0000	0
05/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.30196	0.30815	2.04991	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
05/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.08100	13.98660	0.67041	14.15400	14.0240	16,599
05/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.83194	1.73755	5.15202	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00094	0.00095	1.94320	0.00000	0.0000	11,100
05/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.68225	1.58790	5.60846	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00155	0.00160	3.31851	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.63253	1.53820	5.77817	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00183	0.00190	3.79160	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.65694	0.56935	13.33317	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.02594	0.03275	26.25311	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.28502	0.22235	21.98845	0.00000	0.0000	11,100
05/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.15402	0.18575	20.60123	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.58286	1.48856	5.95802	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00216	0.00226	4.28532	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.72885	0.63925	12.29376	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.01785	0.02265	26.86397	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.17102	0.12733	25.54904	0.00000	0.0000	100
05/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.29002	0.34073	17.48332	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.57082	0.48651	14.77019	0.00000	0.0000	0
05/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.03982	0.04991	25.33462	0.00000	0.0000	100
05/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.45144	0.37374	17.21147	0.00000	0.0000	100
05/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.07044	0.08714	23.70770	0.00000	0.0000	0
05/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.26610	14.17060	0.66942	14.16850	14.1685	4,535
05/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.01350	0.93554	7.69142	0.00000	0.0000	0
05/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.09740	0.11494	18.01709	0.00000	0.0000	0
05/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.00553	0.92781	7.72842	0.00000	0.0000	0
05/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.09943	0.11721	17.89138	0.00000	0.0000	0
05/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.75786	0.69194	8.69841	0.00000	0.0000	0
05/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.19176	0.22134	15.42456	0.00000	0.0000	200
05/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.63522	0.57541	9.41557	0.00000	0.0000	200
05/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.26912	0.30481	13.26216	0.00000	0.0000	0
05/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.02150	0.94331	7.65457	0.00000	0.0000	0
05/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.09540	0.11271	18.14395	0.00000	0.0000	0
05/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.40063	0.35912	10.36008	0.00000	0.0000	0
05/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.53453	0.58852	10.10136	0.00000	0.0000	0
05/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.87489	0.80340	8.17080	0.00000	0.0000	0
05/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.13879	0.16280	17.30317	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.42910	14.33300	0.66602	0.00000	0.0000	261
05/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.92422	0.87391	5.44333	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.30512	0.35091	15.00784	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.63431	0.59948	5.48988	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.60521	0.66648	10.12501	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.49644	0.46882	5.56350	0.00000	0.0000	200
05/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.86734	0.93582	7.89548	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.37077	0.34951	5.73446	0.00000	0.0000	200
05/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.24167	1.31651	6.02723	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
05/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.93005	0.87945	5.44033	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.30095	0.34645	15.11937	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.52128	1.44648	4.91684	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.09218	0.11348	23.10966	0.00000	0.0000	699
05/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.93591	0.88503	5.43688	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.29681	0.34203	15.23360	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.54373	0.51366	5.53146	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.76463	0.83066	8.63470	0.00000	0.0000	200
05/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.46005	2.36844	3.72389	0.00000	0.0000	0
05/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03095	0.03544	14.51141	0.00000	0.0000	699
05/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10910	0.10920	0.09166	0.00000	0.0000	22,068
05/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02570	0.02580	0.38879	0.00000	0.0000	0
05/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	25.73290	0.00000	0.0000	0
05/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01571	0.01581	0.61018	0.00000	0.0000	0
05/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00001	0.00001	31.02410	0.00000	0.0000	0
05/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00612	0.00613	0.08679	0.00000	0.0000	0
05/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00042	0.00033	22.40018	0.00000	0.0000	0
05/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00186	0.00173	6.90355	0.00000	0.0000	0
05/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00276	0.00253	8.27641	0.00000	0.0000	0
05/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11060	0.11080	0.18083	0.00000	0.0000	1,893
05/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01144	0.01155	0.96477	0.00000	0.0000	0
05/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00084	0.00075	10.64660	0.00000	0.0000	0
05/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00482	0.00482	0.07670	0.00000	0.0000	0
05/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00422	0.00402	4.65028	0.00000	0.0000	0
05/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02068	0.02087	0.90971	0.00000	0.0000	0
05/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00008	0.00007	14.13593	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.27860	11.20340	0.66675	11.32520	11.2300	73,545
05/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.89397	0.81859	8.43208	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00537	0.00519	3.35630	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.88411	0.80874	8.52536	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00551	0.00534	3.15362	0.00000	0.0000	750
05/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.50247	0.43282	13.86201	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.02387	0.02942	23.24118	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.48527	0.41625	14.22212	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.02667	0.03285	23.19404	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.94331	0.86790	7.99365	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00471	0.00450	4.34820	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.34274	0.28159	17.84115	0.00000	0.0000	13,900
05/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.06414	0.07819	21.90491	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.27483	0.21957	20.10748	0.00000	0.0000	750
05/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.09623	0.11617	20.72077	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.84474	0.76940	8.91883	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00614	0.00600	2.29848	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.98285	0.90743	7.67325	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00425	0.00403	5.09265	0.00000	0.0000	375

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
05/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.09881	0.07195	27.18272	0.00000	0.0000	100
05/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.32021	0.36855	15.09597	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.37989	0.31618	16.77155	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.05129	0.06278	22.39325	0.00000	0.0000	100
05/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.77879	1.70358	4.22826	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00019	0.00018	6.24350	0.00000	0.0000	5,690
05/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.42945	1.35423	5.26265	0.00000	0.0000	0
05/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00085	0.00083	3.18000	0.00000	0.0000	13,800
05/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.44130	11.36540	0.66339	11.44000	11.4400	11,438
05/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.10116	0.08813	12.87491	0.00000	0.0000	27,600
05/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.29986	1.36273	4.83713	0.00000	0.0000	0
05/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.60720	0.55040	9.35492	0.00000	0.0000	0
05/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.15590	0.17500	12.24928	0.00000	0.0000	0
05/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.60076	0.54426	9.40480	0.00000	0.0000	0
05/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.15946	0.17886	12.16555	0.00000	0.0000	500
05/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.59438	0.53818	9.45515	0.00000	0.0000	0
05/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.16308	0.18278	12.08082	0.00000	0.0000	0
05/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.62022	0.56283	9.25432	0.00000	0.0000	0
05/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.14892	0.16743	12.42431	0.00000	0.0000	0
05/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.58570	11.50910	0.66116	0.00000	0.0000	140
05/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.64822	0.60126	7.24509	0.00000	0.0000	0
05/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.32252	0.35216	9.18865	0.00000	0.0000	0
05/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.65859	0.61107	7.21481	0.00000	0.0000	0
05/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.31289	0.34197	9.29543	0.00000	0.0000	0
05/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.65339	0.60614	7.23053	0.00000	0.0000	0
05/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.31769	0.34704	9.24070	0.00000	0.0000	0
05/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.85080	11.77470	0.64215	0.00000	0.0000	435
05/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.02489	0.97458	4.90812	0.00000	0.0000	0
05/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.37409	0.39988	6.89612	0.00000	0.0000	0
05/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.90012	0.85566	4.93932	0.00000	0.0000	0
05/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.49232	0.52396	6.42672	0.00000	0.0000	0
05/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.87690	0.83319	4.98358	0.00000	0.0000	0
05/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.51910	0.55149	6.24147	0.00000	0.0000	0
05/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.85434	0.81139	5.02793	0.00000	0.0000	0
05/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.54654	0.57969	6.06437	0.00000	0.0000	0
05/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.08650	9.04890	0.41380	0.00000	0.0000	9,230
05/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.79027	0.75191	4.85438	0.00000	0.0000	0
05/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00377	0.00301	20.21302	0.00000	0.0000	0
05/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.63300	0.59436	6.10384	0.00000	0.0000	0
05/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00650	0.00546	15.95920	0.00000	0.0000	0
05/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.04865	1.01070	3.61848	0.00000	0.0000	0
05/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00135	0.00100	25.62941	0.00000	0.0000	0
05/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.99904	0.96101	3.80650	0.00000	0.0000	0
05/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00174	0.00131	24.67877	0.00000	0.0000	0
05/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.94953	0.91140	4.01547	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
05/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00223	0.00170	23.66700	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.14220	9.10440	0.41347	0.00000	0.0000	4,458
05/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.80745	0.76894	4.76982	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.03385	0.03314	2.10900	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.76363	0.72501	5.05727	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.04003	0.03921	2.04581	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.68583	0.64704	5.65627	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.05363	0.05264	1.85047	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.85206	0.81365	4.50761	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.02846	0.02785	2.13460	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.18960	9.15170	0.41242	0.00000	0.0000	136
05/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.42960	0.39170	8.82216	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.44960	0.41170	8.42972	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.43960	0.40170	8.62147	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.24010	9.20310	0.40043	0.00000	0.0000	2,150
05/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.62116	0.58971	5.06352	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.27106	0.27661	2.04660	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.61565	0.58430	5.09188	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.27555	0.28120	2.05119	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.61018	0.57893	5.12030	0.00000	0.0000	0
05/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.28008	0.28583	2.05559	0.00000	0.0000	0
05/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.56070	9.55360	0.07426	0.00000	0.0000	0
05/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.45290	2.44518	0.31469	0.00000	0.0000	0
05/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.14220	0.14158	0.43531	0.00000	0.0000	0
05/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.41053	2.40277	0.32220	0.00000	0.0000	0
05/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14983	0.14917	0.44496	0.00000	0.0000	0
05/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.36847	2.36066	0.33001	0.00000	0.0000	0
05/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15777	0.15706	0.45388	0.00000	0.0000	0
05/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.80730	8.78080	0.30089	0.00000	0.0000	82
05/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.05555	1.02890	2.52541	0.00000	0.0000	0
05/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00185	0.00170	8.47037	0.00000	0.0000	0
05/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.00597	0.97930	2.65059	0.00000	0.0000	0
05/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00227	0.00210	7.23678	0.00000	0.0000	0
05/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.95647	0.92980	2.78802	0.00000	0.0000	0
05/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00277	0.00260	6.01292	0.00000	0.0000	0
05/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.48546	0.45719	5.82246	0.00000	0.0000	0
05/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.02816	0.02639	6.27026	0.00000	0.0000	0
05/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.90710	8.88000	0.30425	0.00000	0.0000	25
05/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.42466	0.40973	3.51659	0.00000	0.0000	0
05/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.16756	0.17973	7.26102	0.00000	0.0000	0
05/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.41862	0.40390	3.51590	0.00000	0.0000	0
05/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.17152	0.18390	7.21909	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
05/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.43076	0.41561	3.51669	0.00000	0.0000	0
05/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.16366	0.17561	7.30264	0.00000	0.0000	0
05/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.22520	0.22410	0.48845	0.00000	0.0000	7,000
05/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.25100	0.25930	3.30677	0.00000	0.0000	0
05/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00210	0.00180	14.28571	0.00000	0.0000	0
05/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00280	0.00220	21.42857	0.00000	0.0000	0
05/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.30850	0.32760	6.19125	0.00000	0.0000	0
05/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00160	0.00120	25.00000	0.00000	0.0000	0
05/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.25310	0.26110	3.16081	0.00000	0.0000	14,500
05/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.31130	0.32980	5.94282	0.00000	0.0000	3,700
05/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00160	0.00120	25.00000	0.00000	0.0000	4,600
05/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.17110	0.17750	3.74050	0.00000	0.0000	32,250
05/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.28450	0.28570	0.42179	0.00000	0.0000	13,800
05/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05880	0.05770	1.87075	0.00000	0.0000	52,750
05/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	5,961.37000	5,778.17000	3.07312	0.00000	0.0000	10
05/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	7,795.22000	7,620.87000	2.23663	0.00000	0.0000	10
05/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	2,824.68000	10,000.00000	254.02240	0.00000	0.0000	0
05/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	3,884.26000	4,819.21000	24.07022	0.00000	0.0000	10
05/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.35090	9.29090	0.64165	0.00000	0.0000	25
05/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.79925	0.73908	7.52829	0.00000	0.0000	0
05/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00395	0.00378	4.29791	0.00000	0.0000	0
05/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.37732	0.32517	13.82009	0.00000	0.0000	0
05/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.02642	0.03427	29.73564	0.00000	0.0000	0
05/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.34502	0.29476	14.56758	0.00000	0.0000	0
05/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.03412	0.04386	28.54547	0.00000	0.0000	0
05/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.89822	0.83801	6.70327	0.00000	0.0000	0
05/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00292	0.00271	7.19663	0.00000	0.0000	0
05/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.84869	0.78849	7.09285	0.00000	0.0000	0
05/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00339	0.00319	5.78932	0.00000	0.0000	0
05/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.49220	9.43120	0.64263	0.00000	0.0000	100
05/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.50123	0.46251	7.72636	0.00000	0.0000	0
05/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.15903	0.18131	14.00534	0.00000	0.0000	0
05/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.49525	0.45687	7.74856	0.00000	0.0000	0
05/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.16305	0.18567	13.87686	0.00000	0.0000	0
05/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.50728	0.46820	7.70380	0.00000	0.0000	0
05/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.15508	0.17700	14.13518	0.00000	0.0000	0
05/11/2012	DABG 2012/11/07			Any day expiry	8.73150	8.71860	0.14774	0.00000	0.0000	12,500
05/11/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.24442	0.22948	6.11383	0.00000	0.0000	0
05/11/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.00292	0.00088	69.88203	0.00000	0.0000	0
05/11/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.23482	0.21965	6.45775	0.00000	0.0000	0
05/11/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.00332	0.00105	68.27723	0.00000	0.0000	0
05/11/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.22526	0.20986	6.83760	0.00000	0.0000	0
05/11/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.00376	0.00126	66.59392	0.00000	0.0000	0
05/11/2012	DABG 2012/11/07	8.65	C	Any day expiry	0.10142	0.08169	19.45587	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
05/11/2012	DABG 2012/11/07	8.65	P	Any day expiry	0.01992	0.01309	34.29535	0.00000	0.0000	15,000
05/11/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.06559	0.04578	30.20420	0.00000	0.0000	15,000
05/11/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.03409	0.02718	20.27172	0.00000	0.0000	0
05/11/2012	DABM USD 2012/11/22			Any day expiry	8.74890	8.73470	0.16231	0.00000	0.0000	0
05/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.03736	0.03078	17.60360	0.00000	0.0000	20,000
05/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.28846	0.29608	2.64280	0.00000	0.0000	0
05/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.14316	0.12998	9.20322	0.00000	0.0000	0
05/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.07426	0.07528	1.37989	0.00000	0.0000	0
05/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.10552	0.09352	11.37600	0.00000	0.0000	0
05/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.10662	0.10882	2.05975	0.00000	0.0000	0
05/11/2012	DABO USD 2012/11/09			Any day expiry	8.73350	8.71960	0.15916	0.00000	0.0000	0
05/11/2012	DABO USD 2012/11/09	8.67	C	Any day expiry	0.09661	0.08059	16.58259	0.00000	0.0000	10,000
05/11/2012	DABO USD 2012/11/09	8.67	P	Any day expiry	0.03311	0.03099	6.40526	0.00000	0.0000	0
05/11/2012	DABO USD 2012/11/09	8.69	C	Any day expiry	0.08295	0.06727	18.89315	0.00000	0.0000	0
05/11/2012	DABO USD 2012/11/09	8.69	P	Any day expiry	0.03945	0.03767	4.48975	0.00000	0.0000	0
05/11/2012	DABO USD 2012/11/09	8.70	C	Any day expiry	0.07647	0.06104	20.17963	0.00000	0.0000	0
05/11/2012	DABO USD 2012/11/09	8.70	P	Any day expiry	0.04297	0.04144	3.56329	0.00000	0.0000	0
05/11/2012	DABO USD 2012/11/09	8.71	C	Any day expiry	0.07134	0.05605	21.43832	0.00000	0.0000	0
05/11/2012	DABO USD 2012/11/09	8.71	P	Any day expiry	0.04784	0.04645	2.91571	0.00000	0.0000	0
05/11/2012	DABO USD 2012/11/09	8.73	C	Any day expiry	0.00000	0.04701	100.00000	0.00000	0.0000	0
05/11/2012	DABO USD 2012/11/09	8.73	P	Any day expiry	0.00000	0.05741	100.00000	0.00000	0.0000	15,000
05/11/2012	DABP NZD 2012/11/08			Any day expiry	7.22100	7.18060	0.55948	0.00000	0.0000	0
05/11/2012	DABP NZD 2012/11/08	7.15	C	Any day expiry	0.09164	0.05449	40.54169	0.00000	0.0000	0
05/11/2012	DABP NZD 2012/11/08	7.15	P	Any day expiry	0.02064	0.02389	15.72711	0.00000	0.0000	0
05/11/2012	DABP NZD 2012/11/08	7.16	C	Any day expiry	0.08419	0.04798	43.01086	0.00000	0.0000	0
05/11/2012	DABP NZD 2012/11/08	7.16	P	Any day expiry	0.02319	0.02738	18.06476	0.00000	0.0000	3,000
05/11/2012	DABP NZD 2012/11/08	7.17	C	Any day expiry	0.07700	0.04187	45.62293	0.00000	0.0000	0
05/11/2012	DABP NZD 2012/11/08	7.17	P	Any day expiry	0.02600	0.03127	20.27309	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30			Any day expiry	8.75930	8.74500	0.16326	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.03961	1.02528	1.37803	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00031	0.00028	8.42173	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.90999	0.89564	1.57742	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00069	0.00064	7.88863	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.76088	0.74647	1.89357	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00158	0.00147	6.81373	0.00000	0.0000	8,440
05/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.30149	0.28714	4.75980	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.03219	0.03214	0.15596	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.29357	0.27926	4.87373	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.03427	0.03426	0.02218	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.28574	0.27148	4.99104	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.03644	0.03648	0.10565	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.24818	0.23422	5.62666	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.04888	0.04922	0.68700	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.14748	0.13530	8.25698	0.00000	0.0000	0
05/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.10818	0.11030	1.96244	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
05/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.05301	0.04658	12.12261	0.00000	0.0000	8,440
05/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.31371	0.32158	2.50994	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27			Any day expiry	8.79650	8.78220	0.16256	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.36799	0.35367	3.89275	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.06149	0.06147	0.04082	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.36075	0.34648	3.95661	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.06425	0.06428	0.04124	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.35359	0.33937	4.02105	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.06709	0.06717	0.12223	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.29938	0.28571	4.56797	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.09288	0.09351	0.67214	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.22340	0.21097	5.56348	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.14690	0.14877	1.27388	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.11305	0.10518	6.96458	0.00000	0.0000	7,530
05/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.33655	0.34298	1.90956	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.07848	1.06416	1.32794	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00198	0.00196	1.08718	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.94966	0.93537	1.50417	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00316	0.00317	0.49445	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.80278	0.78848	1.78182	0.00000	0.0000	0
05/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00628	0.00628	0.06529	0.00000	0.0000	7,530
05/11/2012	DAUS 2013/01/29			Any day expiry	8.83920	8.82480	0.16291	0.00000	0.0000	0
05/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.30444	0.29238	3.96078	0.00000	0.0000	0
05/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.18524	0.18758	1.26434	0.00000	0.0000	0
05/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.18551	0.17714	4.51389	0.00000	0.0000	6,625
05/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.36631	0.37234	1.64510	0.00000	0.0000	0
05/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.36672	0.35350	3.60332	0.00000	0.0000	0
05/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.13752	0.13870	0.86244	0.00000	0.0000	0
05/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.36071	0.34759	3.63619	0.00000	0.0000	0
05/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.14151	0.14279	0.90737	0.00000	0.0000	0
05/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.99975	0.98504	1.47161	0.00000	0.0000	0
05/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01055	0.01024	2.96082	0.00000	0.0000	0
05/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.85702	0.84220	1.72903	0.00000	0.0000	0
05/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.01782	0.01740	2.34621	0.00000	0.0000	6,625
05/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.37280	0.35949	3.56993	0.00000	0.0000	0
05/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.13360	0.13469	0.81694	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26			Any day expiry	8.87280	8.85840	0.16229	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.42343	0.41098	2.93913	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.17063	0.17258	1.14571	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.36880	0.35738	3.09697	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.21600	0.21898	1.37882	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.43508	0.42244	2.90374	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.16228	0.16404	1.08857	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.24483	0.23662	3.35180	0.00000	0.0000	6,245
05/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.39203	0.39822	1.57997	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
05/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.42922	0.41668	2.92175	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.16642	0.16828	1.11716	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.04223	1.02747	1.41579	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01943	0.01907	1.83127	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.90231	0.88754	1.63690	0.00000	0.0000	0
05/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.02951	0.02914	1.25360	0.00000	0.0000	6,245
05/11/2012	DAUS 2013/03/26			Any day expiry	8.90610	8.89140	0.16506	0.00000	0.0000	0
05/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.28662	0.27895	2.67443	0.00000	0.0000	0
05/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.44052	0.44755	1.59689	0.00000	0.0000	0
05/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.29982	0.29179	2.67860	0.00000	0.0000	7,500
05/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.41372	0.42039	1.61196	0.00000	0.0000	0
05/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.29314	0.28529	2.67739	0.00000	0.0000	0
05/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.42704	0.43389	1.60445	0.00000	0.0000	0
05/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.28986	0.28210	2.67567	0.00000	0.0000	0
05/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.43376	0.44070	1.60099	0.00000	0.0000	0
05/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.94684	0.93216	1.54997	0.00000	0.0000	0
05/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.04074	0.04076	0.05965	0.00000	0.0000	7,500
05/11/2012	DAUS 2013/04/26			Any day expiry	8.94290	8.92800	0.16661	0.00000	0.0000	0
05/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.34963	0.34228	2.10398	0.00000	0.0000	0
05/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.44673	0.45428	1.68866	0.00000	0.0000	0
05/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.34622	0.33893	2.10430	0.00000	0.0000	0
05/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.45332	0.46093	1.67976	0.00000	0.0000	0
05/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.34284	0.33562	2.10519	0.00000	0.0000	0
05/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.45994	0.46762	1.67035	0.00000	0.0000	0
05/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.99676	0.98153	1.52811	0.00000	0.0000	0
05/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.05386	0.05353	0.61552	0.00000	0.0000	7,500
05/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.35658	0.34908	2.10233	0.00000	0.0000	7,500
05/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.43368	0.44108	1.70713	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.24970	7.20770	0.57933	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.96253	0.92055	4.36125	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00013	0.00015	16.16541	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.91259	0.87062	4.59916	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00019	0.00022	15.38049	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.86266	0.82070	4.86418	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00026	0.00030	14.72159	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.80010	0.75816	5.24223	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00040	0.00046	14.11882	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.62096	0.57903	6.75234	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00126	0.00133	5.64401	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.30930	7.26760	0.57051	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.46318	0.42734	7.73779	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.05388	0.05974	10.87486	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.45509	0.41974	7.76837	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.05579	0.06213	11.37720	0.00000	0.0000	0
05/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.47133	0.43532	7.64113	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
05/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.05203	0.05772	10.92531	0.00000	0.0000	0
05/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.40150	1.39830	0.22833	0.00000	0.0000	0
05/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.22353	0.22033	1.43013	0.00000	0.0000	0
05/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00003	0.00003	12.59089	0.00000	0.0000	0
05/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.17364	0.17046	1.83261	0.00000	0.0000	0
05/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00014	0.00016	12.60249	0.00000	0.0000	0
05/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.12428	0.12111	2.54635	0.00000	0.0000	0
05/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00078	0.00081	4.57639	0.00000	0.0000	0
05/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06674	0.06342	4.98240	0.00000	0.0000	0
05/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00524	0.00512	2.39081	0.00000	0.0000	0
05/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.05837	0.05500	5.77675	0.00000	0.0000	0
05/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00687	0.00670	2.50237	0.00000	0.0000	0
05/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.40850	1.40480	0.26269	0.00000	0.0000	0
05/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11922	0.11601	2.69538	0.00000	0.0000	0
05/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01072	0.01121	4.53877	0.00000	0.0000	0
05/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11121	0.10809	2.80597	0.00000	0.0000	0
05/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01271	0.01329	4.55846	0.00000	0.0000	0
05/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12747	0.12418	2.58644	0.00000	0.0000	0
05/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00897	0.00938	4.49078	0.00000	0.0000	0

Future Open Interest

670,260

Option Open Interest

527,495

Total

1,197,755