



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 05/12/2012 to 05/12/2012

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
05/12/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.82940	8.78350	0.51985	8.82980	8.7800	356,006
05/12/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.87943	0.83351	5.22052	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00003	0.00001	42.06349	0.00000	0.0000	15,000
05/12/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.82944	0.78353	5.53544	0.00000	0.0000	300
05/12/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00004	0.00003	32.59259	0.00000	0.0000	12,540
05/12/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.72951	0.68359	6.29366	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00011	0.00009	11.98858	0.00000	0.0000	3,000
05/12/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.57986	0.53401	7.90762	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00046	0.00051	10.20231	0.00000	0.0000	2,500
05/12/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.02942	0.98351	4.45979	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00002	0.00001	64.47368	0.00000	0.0000	43,500
05/12/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.51034	0.46454	8.97340	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00094	0.00104	11.24387	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.48067	0.43492	9.51810	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00127	0.00142	11.83909	0.00000	0.0000	400
05/12/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.77947	0.73355	5.89054	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00007	0.00005	22.54601	0.00000	0.0000	20,000
05/12/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.33473	0.28968	13.45782	0.00000	0.0000	50
05/12/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.00533	0.00618	16.00390	0.00000	0.0000	3,500
05/12/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.24233	0.19893	17.91120	0.00000	0.0000	6,000
05/12/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.01293	0.01543	19.30240	0.00000	0.0000	500
05/12/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.53017	0.48435	8.64193	0.00000	0.0000	3,000
05/12/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00077	0.00085	10.88631	0.00000	0.0000	6,000
05/12/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.12167	0.08557	29.67607	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.04227	0.05207	23.16414	0.00000	0.0000	2,700
05/12/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.08929	0.05757	35.52192	0.00000	0.0000	1,000
05/12/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.05989	0.07407	23.68038	0.00000	0.0000	300
05/12/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.43147	0.38584	10.57558	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00207	0.00234	13.03906	0.00000	0.0000	1,000
05/12/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.04453	0.02710	39.13523	0.00000	0.0000	2,000

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
05/12/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.11513	0.14360	24.73014	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.02202	0.01201	45.43530	0.00000	0.0000	9,900
05/12/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.19262	0.22851	18.63664	0.00000	0.0000	700
05/12/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.15851	0.11907	24.88195	0.00000	0.0000	44,500
05/12/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.02911	0.03557	22.18246	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.01054	0.00517	50.92700	0.00000	0.0000	1,540
05/12/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.28114	0.32167	14.41726	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.00499	0.00222	55.62007	0.00000	0.0000	1,000
05/12/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.37559	0.41872	11.48100	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.07775	0.04984	35.89110	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.06835	0.08634	26.32833	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.00344	0.00146	57.68549	0.00000	0.0000	9,250
05/12/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.42404	0.46796	10.35592	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00056	0.00023	59.24340	0.00000	0.0000	1,300
05/12/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.67116	0.71673	6.78944	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.02047	0.01105	46.02092	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.20107	0.23755	18.14164	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00001	0.00000	37.93103	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.57061	1.61650	2.92230	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.27060	2.31650	2.02158	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.00399	0.00172	56.88680	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.40459	0.44822	10.78304	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.17941	1.13350	3.89233	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00001	0.00000	66.32653	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.12941	1.08350	4.06472	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00001	0.00000	66.07143	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.07941	1.03350	4.25310	0.00000	0.0000	0
05/12/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00001	0.00000	65.38462	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.94890	8.90220	0.52185	8.93500	8.8950	82,422
05/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.86977	0.82348	5.32259	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02087	0.02128	1.94390	0.00000	0.0000	180
05/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.68990	0.64488	6.52561	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.04100	0.04268	4.09705	0.00000	0.0000	3,000
05/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.00000	0.56093	100.00000	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00000	0.05873	100.00000	0.00000	0.0000	3,000
05/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.52401	0.48425	7.58748	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.07511	0.08205	9.24197	0.00000	0.0000	3,376
05/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.45396	0.41653	8.24680	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.10506	0.11433	8.81625	0.00000	0.0000	4,500
05/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.39057	0.35572	8.92419	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.14167	0.15352	8.36044	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.36141	0.32792	9.26656	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.16251	0.17572	8.12865	0.00000	0.0000	2,900
05/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.30809	0.27742	9.95498	0.00000	0.0000	200

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
05/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.20919	0.22522	7.66241	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.24202	0.21741	10.16496	0.00000	0.0000	21,000
05/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.29312	0.31521	7.53941	0.00000	0.0000	300
05/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.20778	0.18581	10.57232	0.00000	0.0000	10,000
05/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.35888	0.38361	6.89166	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.16578	0.14736	11.11312	0.00000	0.0000	2,500
05/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.46688	0.49516	6.05636	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.15394	0.13658	11.27569	0.00000	0.0000	6,000
05/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.50504	0.53438	5.80982	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.14304	0.12670	11.42719	0.00000	0.0000	200
05/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.54414	0.57450	5.57832	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.00000	0.11617	100.00000	0.00000	0.0000	2,000
05/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.00000	0.62397	100.00000	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00000	0.10973	100.00000	0.00000	0.0000	1,000
05/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.00000	0.65753	100.00000	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.11575	0.10229	11.62814	0.00000	0.0000	3,500
05/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.66685	0.70009	4.98471	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.10814	0.09546	11.72727	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.70924	0.74326	4.79635	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.10115	0.08919	11.81721	0.00000	0.0000	200
05/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.75225	0.78699	4.61916	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.06142	0.05361	12.70983	0.00000	0.0000	21,000
05/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.11252	1.15141	3.49600	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.04899	0.04256	13.10991	0.00000	0.0000	250
05/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.30009	1.34036	3.09809	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.03442	0.02971	13.69274	0.00000	0.0000	250
05/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.63552	1.67751	2.56715	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.96396	0.91679	4.89384	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01506	0.01459	3.15195	0.00000	0.0000	10,000
05/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.02606	0.02212	15.12916	0.00000	0.0000	250
05/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.92716	1.96992	2.21866	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00000	0.01904	100.00000	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00000	2.11684	100.00000	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.06012	1.01306	4.43964	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01122	0.01086	3.25805	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.01191	0.96479	4.65651	0.00000	0.0000	0
05/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01301	0.01259	3.22548	0.00000	0.0000	0
05/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.05550	9.00830	0.52123	9.03950	9.0250	11,904
05/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.20909	0.19409	7.17209	0.00000	0.0000	300
05/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.85359	0.88579	3.77276	0.00000	0.0000	0
05/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.18399	0.17059	7.28647	0.00000	0.0000	500
05/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.97849	1.01229	3.45363	0.00000	0.0000	0
05/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.30192	0.28143	6.78799	0.00000	0.0000	0
05/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.54642	0.57313	4.88730	0.00000	0.0000	300
05/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.27450	0.25555	6.90224	0.00000	0.0000	300

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
05/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.61900	0.64725	4.56434	0.00000	0.0000	0
05/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.53161	0.49946	6.04780	0.00000	0.0000	0
05/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.21611	0.23116	6.96383	0.00000	0.0000	0
05/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.52618	0.49424	6.06898	0.00000	0.0000	0
05/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.22068	0.23594	6.91797	0.00000	0.0000	500
05/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52080	0.48908	6.08950	0.00000	0.0000	0
05/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.22530	0.24078	6.87356	0.00000	0.0000	0
05/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.16740	9.12010	0.51596	0.00000	0.0000	0
05/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.34782	0.33323	4.19424	0.00000	0.0000	0
05/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.83042	0.86313	3.93914	0.00000	0.0000	0
05/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.34545	0.33095	4.19608	0.00000	0.0000	0
05/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.83805	0.87085	3.91444	0.00000	0.0000	0
05/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.24381	0.23307	4.40503	0.00000	0.0000	500
05/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.27641	1.31297	2.86432	0.00000	0.0000	0
05/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.67950	0.65258	3.96236	0.00000	0.0000	0
05/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.26210	0.28248	7.77386	0.00000	0.0000	500
05/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.35022	0.33554	4.19155	0.00000	0.0000	0
05/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.82282	0.85544	3.96447	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.26780	9.22320	0.48124	0.00000	0.0000	5,542
05/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.72836	0.71412	1.95434	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.38846	0.41882	7.81689	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.70574	0.69224	1.91398	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.41584	0.44694	7.47690	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.69602	0.68282	1.89663	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.42822	0.45962	7.33247	0.00000	0.0000	750
05/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.68398	0.67116	1.87346	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.44408	0.47586	7.15779	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.45779	0.45063	1.56384	0.00000	0.0000	750
05/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.87999	0.91743	4.25470	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.33379	0.32926	1.35661	0.00000	0.0000	750
05/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.33599	1.37606	2.99942	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.36384	1.32955	2.51448	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.09604	0.10635	10.73100	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.81871	0.79898	2.41003	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.30091	0.32578	8.26460	0.00000	0.0000	750
05/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.74136	0.72670	1.97675	0.00000	0.0000	0
05/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.37356	0.40350	8.01623	0.00000	0.0000	0
05/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.41870	9.37420	0.47246	0.00000	0.0000	0
05/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.80070	0.78325	2.17897	0.00000	0.0000	0
05/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.98200	1.00905	2.75489	0.00000	0.0000	0
05/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.30781	1.28258	1.92859	0.00000	0.0000	0
05/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.33911	0.35838	5.68487	0.00000	0.0000	0
05/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.27778	1.25292	1.94531	0.00000	0.0000	0
05/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.35908	0.37872	5.47048	0.00000	0.0000	0
05/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.24839	1.22389	1.96253	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
05/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.37969	0.39969	5.26754	0.00000	0.0000	0
05/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.63244	1.59984	1.99701	0.00000	0.0000	200
05/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.21374	0.22564	5.56764	0.00000	0.0000	0
05/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.07450	10.02810	0.46057	0.00000	0.0000	0
05/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.56494	1.54721	1.13299	0.00000	0.0000	0
05/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.64044	0.66911	4.47651	0.00000	0.0000	0
05/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.54267	1.52481	1.15763	0.00000	0.0000	0
05/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.66817	0.69671	4.27159	0.00000	0.0000	0
05/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.52092	1.50292	1.18363	0.00000	0.0000	0
05/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.69642	0.72482	4.07767	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.82950	8.78350	0.52098	8.80000	8.7800	1,039
05/12/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.00632	0.96031	4.57217	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00002	0.00001	64.37661	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.95632	0.91031	4.81139	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00002	0.00001	63.64439	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.90632	0.86031	5.07688	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00002	0.00001	56.76871	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.24049	0.19755	17.85620	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.01099	0.01405	27.82198	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.08859	0.05757	35.01213	0.00000	0.0000	158
05/12/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.05909	0.07407	25.35582	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.52999	0.48403	8.67194	0.00000	0.0000	158
05/12/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00049	0.00053	7.95905	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.24946	0.20625	17.32224	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.00996	0.01275	27.98022	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.94900	8.90220	0.52296	0.00000	0.0000	395
05/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.36147	0.32792	9.28257	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.16247	0.17572	8.15275	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.35584	0.32257	9.35114	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.16684	0.18037	8.10645	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.23477	0.21067	10.26757	0.00000	0.0000	97
05/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.30577	0.32847	7.42196	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.39668	0.36149	8.87125	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.13768	0.14929	8.43284	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.36717	0.33334	9.21360	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.15817	0.17114	8.20020	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.05580	9.00830	0.52453	0.00000	0.0000	10
05/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.53181	0.49946	6.08268	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.21601	0.23116	7.01462	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.52637	0.49424	6.10396	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.22057	0.23594	6.96836	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.52099	0.48908	6.12460	0.00000	0.0000	0
05/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.22519	0.24078	6.92352	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14			Foreign Exchange Future	14.22470	14.14010	0.59474	0.00000	0.0000	14,326
05/12/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.97471	1.89011	4.28412	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
05/12/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00001	0.00001	13.92405	0.00000	0.0000	11,100
05/12/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.82441	1.73981	4.63704	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00001	0.00001	17.28395	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.77441	1.68981	4.76771	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00001	0.00001	17.07317	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.77540	0.69124	10.85349	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00070	0.00114	63.32522	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.29512	0.22202	24.76887	0.00000	0.0000	11,100
05/12/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.02042	0.03192	56.32575	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.72441	1.63981	4.90594	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00001	0.00001	19.51220	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.85510	0.77076	9.86339	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00040	0.00066	64.22704	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.10815	0.06616	38.82857	0.00000	0.0000	100
05/12/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.08345	0.12606	51.05874	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.67610	0.59240	12.38014	0.00000	0.0000	0
05/12/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00140	0.00230	63.87841	0.00000	0.0000	100
05/12/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.52869	0.44655	15.53646	0.00000	0.0000	100
05/12/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.00399	0.00645	61.73859	0.00000	0.0000	0
05/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.41410	14.32780	0.59872	14.35980	14.3598	6,370
05/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.10441	1.02809	6.91059	0.00000	0.0000	0
05/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.04031	0.05029	24.75367	0.00000	0.0000	0
05/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.09530	1.01918	6.94971	0.00000	0.0000	0
05/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.04120	0.05138	24.70543	0.00000	0.0000	0
05/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.79804	0.73355	8.08097	0.00000	0.0000	0
05/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.08394	0.10575	25.98350	0.00000	0.0000	200
05/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.65070	0.59407	8.70263	0.00000	0.0000	200
05/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.13660	0.16627	21.72239	0.00000	0.0000	0
05/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.11354	1.03702	6.87170	0.00000	0.0000	0
05/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.03944	0.04922	24.80108	0.00000	0.0000	0
05/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.36336	0.32890	9.48224	0.00000	0.0000	0
05/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.34926	0.40110	14.84460	0.00000	0.0000	0
05/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.94338	0.87117	7.65359	0.00000	0.0000	0
05/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.05928	0.07337	23.78345	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.58200	14.49440	0.60074	0.00000	0.0000	451
05/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.95533	0.89665	6.14273	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.17333	0.20225	16.68312	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.94813	0.89015	6.11586	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.17613	0.20575	16.81314	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.63725	0.59696	6.32211	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.39525	0.44256	11.97042	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.60847	0.56984	6.34870	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.42647	0.47544	11.48286	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.50215	0.47198	6.00816	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.57015	0.62758	10.07292	0.00000	0.0000	200

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
05/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.44997	0.42303	5.98616	0.00000	0.0000	200
05/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.66797	0.72863	9.08194	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.62450	1.54177	5.09263	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04250	0.04737	11.46031	0.00000	0.0000	699
05/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.96256	0.90355	6.13021	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.17056	0.19915	16.76475	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.31584	0.29702	5.95865	0.00000	0.0000	200
05/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.03384	1.10262	6.65285	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.59661	2.51128	3.28643	0.00000	0.0000	0
05/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01461	0.01688	15.49548	0.00000	0.0000	699
05/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.75720	14.66980	0.59225	0.00000	0.0000	0
05/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.69040	0.66189	4.13058	0.00000	0.0000	0
05/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.67320	0.73209	8.74658	0.00000	0.0000	0
05/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.68647	0.65823	4.11456	0.00000	0.0000	0
05/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.67927	0.73843	8.70849	0.00000	0.0000	0
05/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.68265	0.65460	4.11005	0.00000	0.0000	0
05/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.68545	0.74480	8.65742	0.00000	0.0000	0
05/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.91370	14.83120	0.55318	0.00000	0.0000	0
05/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.82681	0.81357	1.60184	0.00000	0.0000	0
05/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.80311	0.87237	8.62346	0.00000	0.0000	0
05/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.82306	0.80993	1.59605	0.00000	0.0000	0
05/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.80936	0.87873	8.57015	0.00000	0.0000	0
05/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.81930	0.80630	1.58671	0.00000	0.0000	0
05/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.81560	0.88510	8.52137	0.00000	0.0000	0
05/12/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10770	0.10700	0.64995	0.00000	0.0000	22,073
05/12/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02430	0.02360	2.88056	0.00000	0.0000	0
05/12/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
05/12/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01430	0.01360	4.89431	0.00000	0.0000	0
05/12/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
05/12/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00434	0.00365	15.79290	0.00000	0.0000	0
05/12/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00004	0.00005	39.98186	0.00000	0.0000	0
05/12/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00012	0.00004	63.39880	0.00000	0.0000	0
05/12/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00242	0.00304	25.85498	0.00000	0.0000	0
05/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10930	0.10860	0.64044	0.00000	0.0000	1,868
05/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01934	0.01864	3.62910	0.00000	0.0000	0
05/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00004	0.00004	4.66504	0.00000	0.0000	0
05/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00984	0.00915	7.10673	0.00000	0.0000	0
05/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00054	0.00055	0.06312	0.00000	0.0000	0
05/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00318	0.00274	13.76323	0.00000	0.0000	0
05/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00388	0.00414	6.77817	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14			Foreign Exchange Future	11.55850	11.48410	0.64368	0.00000	0.0000	74,221
05/12/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	1.16851	1.09412	6.36639	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00001	0.00002	66.66667	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.15851	1.08412	6.42136	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00001	0.00002	55.39568	0.00000	0.0000	750

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
05/12/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.75890	0.68464	9.78446	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00040	0.00054	36.53220	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.73897	0.66474	10.04507	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00047	0.00064	36.13356	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.21851	1.14411	6.10522	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00001	0.00001	138.18182	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.56042	0.48675	13.14615	0.00000	0.0000	13,900
05/12/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00192	0.00265	37.86023	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.46241	0.38971	15.72039	0.00000	0.0000	425
05/12/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.00391	0.00561	43.72984	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	1.11852	1.04413	6.65073	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00002	0.00003	52.82051	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.25850	1.18411	5.91132	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00000	0.00001	210.71429	0.00000	0.0000	375
05/12/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.11543	0.06897	40.25255	0.00000	0.0000	100
05/12/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.05693	0.08487	49.07132	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.60984	0.53591	12.12343	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00134	0.00181	34.67778	0.00000	0.0000	100
05/12/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	2.05850	1.98410	3.61428	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,690
05/12/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.70850	1.63410	4.35469	0.00000	0.0000	0
05/12/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	13,800
05/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.72660	11.65050	0.64895	0.00000	0.0000	15,178
05/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.08180	0.06959	14.91930	0.00000	0.0000	27,600
05/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.99520	1.05909	6.42052	0.00000	0.0000	0
05/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.78445	0.71845	8.41342	0.00000	0.0000	0
05/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.04785	0.05795	21.10859	0.00000	0.0000	0
05/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.77579	0.70998	8.48363	0.00000	0.0000	0
05/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.04919	0.05948	20.90726	0.00000	0.0000	1,250
05/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.76716	0.70153	8.55494	0.00000	0.0000	0
05/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.05056	0.06103	20.70589	0.00000	0.0000	0
05/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.80186	0.73550	8.27558	0.00000	0.0000	0
05/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.04526	0.05500	21.52291	0.00000	0.0000	0
05/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.87800	11.80050	0.65247	0.00000	0.0000	3,700
05/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.76959	0.71757	6.75941	0.00000	0.0000	0
05/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.15159	0.17707	16.80920	0.00000	0.0000	0
05/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.78431	0.73058	6.85106	0.00000	0.0000	0
05/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.14631	0.17008	16.24351	0.00000	0.0000	0
05/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.77693	0.72405	6.80640	0.00000	0.0000	0
05/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.14893	0.17355	16.53024	0.00000	0.0000	0
05/12/2012	€ / R 2013/09/16			Foreign Exchange Future	12.03830	11.96020	0.64876	0.00000	0.0000	0
05/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.57465	0.54322	5.46905	0.00000	0.0000	0
05/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.53635	0.58302	8.70175	0.00000	0.0000	0
05/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.57061	0.53946	5.45806	0.00000	0.0000	0
05/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.54231	0.58926	8.65858	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
05/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.57873	0.54701	5.47978	0.00000	0.0000	0
05/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.53043	0.57681	8.74521	0.00000	0.0000	0
05/12/2012	€ / R 2013/12/13			Foreign Exchange Future	12.18260	12.10820	0.61071	0.00000	0.0000	435
05/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.20240	1.14873	4.46390	0.00000	0.0000	0
05/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.21980	0.24053	9.42941	0.00000	0.0000	0
05/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.03948	0.98956	4.80245	0.00000	0.0000	0
05/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.29988	0.32436	8.16300	0.00000	0.0000	0
05/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.00794	0.95879	4.87603	0.00000	0.0000	0
05/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.31834	0.34359	7.93251	0.00000	0.0000	0
05/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.97708	0.93103	4.71383	0.00000	0.0000	0
05/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.33748	0.36583	8.39801	0.00000	0.0000	0
05/12/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.24350	9.18960	0.58311	0.00000	0.0000	11,727
05/12/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.94350	0.88961	5.71167	0.00000	0.0000	0
05/12/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00000	0.00001	248.78049	0.00000	0.0000	0
05/12/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.78353	0.72966	6.87589	0.00000	0.0000	0
05/12/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00003	0.00006	76.06061	0.00000	0.0000	0
05/12/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.20430	1.15040	4.47563	0.00000	0.0000	0
05/12/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/12/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.15430	1.10040	4.66949	0.00000	0.0000	0
05/12/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
05/12/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.10430	1.05040	4.88090	0.00000	0.0000	0
05/12/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00000	0.00000	200.00000	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.30120	9.24700	0.58272	0.00000	0.0000	4,589
05/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.94132	0.88830	5.63272	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00872	0.00990	13.51519	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.89277	0.84000	5.91058	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01017	0.01160	14.08203	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.80469	0.75252	6.48330	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01349	0.01552	15.04206	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.99017	0.93697	5.37254	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00757	0.00857	13.24501	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.35170	9.29720	0.58278	0.00000	0.0000	225
05/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.59170	0.53720	9.21075	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.61170	0.55720	8.90960	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.60170	0.54720	9.05767	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.40330	9.34900	0.57746	0.00000	0.0000	2,750
05/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.66218	0.61963	6.42508	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.14888	0.16063	7.89551	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.65491	0.61255	6.46901	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.15161	0.16355	7.87110	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.64769	0.60609	6.42228	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.15439	0.16709	8.22830	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
05/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.44700	9.39680	0.53139	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.44264	0.41935	5.26185	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.45564	0.48255	5.90573	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.43877	0.41565	5.26899	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.46177	0.48885	5.86469	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.43493	0.41199	5.27518	0.00000	0.0000	0
05/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.46793	0.49519	5.82496	0.00000	0.0000	0
05/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.69460	9.64490	0.51266	0.00000	0.0000	0
05/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.57030	2.52466	1.77586	0.00000	0.0000	0
05/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12570	0.12976	3.22593	0.00000	0.0000	0
05/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.52684	2.48139	1.79877	0.00000	0.0000	0
05/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13224	0.13649	3.21231	0.00000	0.0000	0
05/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.48364	2.43839	1.82204	0.00000	0.0000	0
05/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13904	0.14349	3.19855	0.00000	0.0000	0
05/12/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.89490	8.84950	0.51040	0.00000	0.0000	84
05/12/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.14131	1.09590	3.97854	0.00000	0.0000	0
05/12/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
05/12/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.09131	1.04590	4.16083	0.00000	0.0000	0
05/12/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00001	0.00000	97.36842	0.00000	0.0000	0
05/12/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.04131	0.99590	4.36058	0.00000	0.0000	0
05/12/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00001	0.00000	91.02564	0.00000	0.0000	0
05/12/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.54526	0.49985	8.32761	0.00000	0.0000	0
05/12/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00036	0.00035	1.93061	0.00000	0.0000	0
05/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.99710	8.95090	0.51350	0.00000	0.0000	25
05/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.44868	0.41430	7.66368	0.00000	0.0000	0
05/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.10158	0.11340	11.63007	0.00000	0.0000	0
05/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.44177	0.40765	7.72366	0.00000	0.0000	0
05/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.10467	0.11675	11.53959	0.00000	0.0000	0
05/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.45566	0.42101	7.60394	0.00000	0.0000	0
05/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.09856	0.11011	11.72123	0.00000	0.0000	0
05/12/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.28000	0.28000	0.00000	0.00000	0.0000	7,000
05/12/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.50280	0.50280	0.00000	0.00000	0.0000	0
05/12/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/12/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/12/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.55970	0.55970	0.00000	0.00000	0.0000	0
05/12/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/12/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/12/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.49320	0.47070	4.56204	0.00000	0.0000	14,500
05/12/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.65170	0.69900	7.25794	0.00000	0.0000	3,700
05/12/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
05/12/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.38400	0.36700	4.42708	0.00000	0.0000	31,750
05/12/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.55880	0.48550	13.11739	0.00000	0.0000	13,800
05/12/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.02020	0.01020	49.50495	0.00000	0.0000	52,500
05/12/2012	CF CANDO CACA 2012/12/20			Can-Do Future	3,779.12000	2,415.71000	36.07745	0.00000	0.0000	5
05/12/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
05/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.12840	0.11870	7.55452	0.00000	0.0000	4,500
05/12/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.01930	0.00910	52.84974	0.00000	0.0000	15,000
05/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	2,695.46850	3,740.97660	38.78762	0.00000	0.0000	10
05/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	6,270.03480	6,877.53030	9.68887	0.00000	0.0000	20
05/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.08850	0.08130	8.13559	0.00000	0.0000	37,000
05/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	13,851.68320	15,603.15980	12.64450	0.00000	0.0000	30
05/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	10,569.28760	12,543.35650	18.67741	0.00000	0.0000	35
05/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02070	0.02140	3.38164	0.00000	0.0000	25,000
05/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.01940	0.01990	2.57732	0.00000	0.0000	25,000
05/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	(0.40970)	0.36450	188.96754	0.00000	0.0000	24,000
05/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.33810	0.29490	12.77728	0.00000	0.0000	7,500
05/12/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.52790	9.46780	0.63078	0.00000	0.0000	25
05/12/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.48964	0.43040	12.09789	0.00000	0.0000	0
05/12/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00174	0.00260	49.71235	0.00000	0.0000	0
05/12/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	1.02230	0.96222	5.87732	0.00000	0.0000	0
05/12/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00000	0.00002	387.80488	0.00000	0.0000	0
05/12/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.97231	0.91223	6.17900	0.00000	0.0000	0
05/12/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00001	0.00003	190.00000	0.00000	0.0000	0
05/12/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.52910	0.46971	11.22640	0.00000	0.0000	0
05/12/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00120	0.00191	58.15073	0.00000	0.0000	0
05/12/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	1.07230	1.01222	5.60316	0.00000	0.0000	0
05/12/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00000	0.00002	1228.57143	0.00000	0.0000	0
05/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.67580	9.61240	0.65524	0.00000	0.0000	50
05/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.58600	0.53677	8.40030	0.00000	0.0000	0
05/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.06020	0.07437	23.54685	0.00000	0.0000	0
05/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.57788	0.52926	8.41394	0.00000	0.0000	0
05/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.06208	0.07686	23.80249	0.00000	0.0000	0
05/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.59415	0.54434	8.38416	0.00000	0.0000	0
05/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.05835	0.07194	23.28014	0.00000	0.0000	0
05/12/2012	DAEU 2013/11/21			Any day expiry	12.15230	12.07480	0.63774	0.00000	0.0000	0
05/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.74976	0.71222	5.00639	0.00000	0.0000	0
05/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.50746	0.54742	7.87536	0.00000	0.0000	0
05/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.75883	0.72090	4.99809	0.00000	0.0000	0
05/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.49653	0.53610	7.96996	0.00000	0.0000	0
05/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.75428	0.71655	5.00256	0.00000	0.0000	0
05/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.50198	0.54175	7.92198	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/05			Any day expiry	7.27220	7.24160	0.42078	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/05	7.29	C	Any day expiry	0.01283	0.00000	100.00000	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/05	7.29	P	Any day expiry	0.03063	0.04840	58.01399	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/05	7.24	C	Any day expiry	0.03916	0.00160	95.91422	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/05	7.24	P	Any day expiry	0.00696	0.00000	100.00000	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/05	7.25	C	Any day expiry	0.03139	0.00000	100.00000	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/05	7.25	P	Any day expiry	0.00919	0.00840	8.58934	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/05	7.26	C	Any day expiry	0.02548	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2012	DANZ 2012/12/05	7.26	P	Any day expiry	0.01328	0.01840	38.50416	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/10			Any day expiry	7.27530	7.24360	0.43572	0.00000	0.0000	20,000
05/12/2012	DANZ 2012/12/10	7.25	C	Any day expiry	0.05733	0.03280	42.78338	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/10	7.25	P	Any day expiry	0.03203	0.03920	22.39484	0.00000	0.0000	20,000
05/12/2012	DANZ 2012/12/10	7.19	C	Any day expiry	0.10079	0.07202	28.54006	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/10	7.19	P	Any day expiry	0.01549	0.01842	18.95105	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/10	7.20	C	Any day expiry	0.09288	0.06459	30.45323	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/10	7.20	P	Any day expiry	0.01758	0.02099	19.43932	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/10	7.21	C	Any day expiry	0.08520	0.05748	32.53736	0.00000	0.0000	0
05/12/2012	DANZ 2012/12/10	7.21	P	Any day expiry	0.01990	0.02388	19.97970	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/19			Any day expiry	8.83620	8.79030	0.51945	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.10511	0.07440	29.21437	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.06891	0.08410	22.04734	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.09946	0.07026	29.35461	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.07326	0.08996	22.80157	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.06013	0.04106	31.71898	0.00000	0.0000	15,000
05/12/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.12393	0.15076	21.64655	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.11094	0.07952	28.32524	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.06474	0.07922	22.35830	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27			Any day expiry	8.84700	8.80100	0.51995	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.12708	1.08109	4.08036	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00008	0.00009	14.94709	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.99716	0.95118	4.61081	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00016	0.00018	14.25000	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.84739	0.80144	5.42228	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00039	0.00044	13.34871	0.00000	0.0000	7,530
05/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.36711	0.32322	11.95394	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01011	0.01222	20.94284	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.35799	0.31429	12.20764	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.01099	0.01329	20.91220	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.34894	0.30543	12.46893	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.01194	0.01443	20.87488	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.27920	0.23774	14.84865	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.02220	0.02674	20.46664	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.17956	0.14370	19.97117	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.05256	0.06270	19.29529	0.00000	0.0000	0
05/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.04898	0.03496	28.61057	0.00000	0.0000	7,530
05/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.22198	0.25396	14.41010	0.00000	0.0000	0
05/12/2012	DAUS 2013/01/29			Any day expiry	8.88970	8.84330	0.52195	0.00000	0.0000	0
05/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.26816	0.23742	11.46186	0.00000	0.0000	0
05/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.09846	0.11412	15.90893	0.00000	0.0000	0
05/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.12680	0.11087	12.56632	0.00000	0.0000	6,625
05/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.25710	0.28757	11.84937	0.00000	0.0000	0
05/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.34281	0.30759	10.27397	0.00000	0.0000	0
05/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.06311	0.07429	17.71391	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
05/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.33559	0.30075	10.38096	0.00000	0.0000	0
05/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.06589	0.07745	17.54769	0.00000	0.0000	0
05/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.04181	0.99532	4.46218	0.00000	0.0000	0
05/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00211	0.00202	4.14397	0.00000	0.0000	0
05/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.89349	0.84719	5.18248	0.00000	0.0000	0
05/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00379	0.00389	2.49855	0.00000	0.0000	6,625
05/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.35012	0.31452	10.16760	0.00000	0.0000	0
05/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.06042	0.07122	17.87819	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26			Any day expiry	8.92460	8.87790	0.52327	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.39775	0.36089	9.26604	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.09315	0.10299	10.56933	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.33390	0.29998	10.15614	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.12930	0.14208	9.89137	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.41140	0.37400	9.09267	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.08680	0.09610	10.70481	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.19191	0.16971	11.56690	0.00000	0.0000	6,245
05/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.28731	0.31181	8.52808	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.40454	0.36740	9.17948	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.08994	0.09950	10.63542	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.08044	1.03353	4.34150	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00584	0.00563	3.54909	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.93419	0.88716	5.03469	0.00000	0.0000	0
05/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.00959	0.00926	3.47870	0.00000	0.0000	6,245
05/12/2012	DAUS 2013/03/26			Any day expiry	8.95880	8.91190	0.52351	0.00000	0.0000	0
05/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.23725	0.21394	9.82651	0.00000	0.0000	0
05/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.33845	0.36204	6.96880	0.00000	0.0000	0
05/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.25140	0.22706	9.67895	0.00000	0.0000	7,500
05/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.31260	0.33516	7.21933	0.00000	0.0000	0
05/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.24422	0.22040	9.75303	0.00000	0.0000	0
05/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.32542	0.34850	7.09286	0.00000	0.0000	0
05/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.24071	0.21714	9.78957	0.00000	0.0000	0
05/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.33191	0.35524	7.03077	0.00000	0.0000	0
05/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.97651	0.92930	4.83477	0.00000	0.0000	0
05/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.01771	0.01740	1.76174	0.00000	0.0000	7,500
05/12/2012	DAUS 2013/04/26			Any day expiry	8.99640	8.94930	0.52354	0.00000	0.0000	0
05/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.30385	0.27926	8.09279	0.00000	0.0000	0
05/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.34745	0.36996	6.47857	0.00000	0.0000	0
05/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.30017	0.27580	8.11855	0.00000	0.0000	0
05/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.35377	0.37650	6.42526	0.00000	0.0000	0
05/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.29654	0.27239	8.14332	0.00000	0.0000	0
05/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.36014	0.38309	6.37322	0.00000	0.0000	0
05/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.02496	0.97734	4.64610	0.00000	0.0000	0
05/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.02856	0.02804	1.82288	0.00000	0.0000	7,500
05/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.31136	0.28632	8.04144	0.00000	0.0000	7,500
05/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.33496	0.35702	6.58641	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
05/12/2012	DAUS 2013/07/22			Any day expiry	9.10090	9.05350	0.52083	0.00000	0.0000	0
05/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.39029	0.36897	5.46414	0.00000	0.0000	0
05/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.49939	0.52547	5.22113	0.00000	0.0000	0
05/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.24119	0.22711	5.83719	0.00000	0.0000	2,800
05/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.94029	0.97361	3.54369	0.00000	0.0000	0
05/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.39713	0.37549	5.44828	0.00000	0.0000	0
05/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.48623	0.51199	5.29859	0.00000	0.0000	0
05/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.39369	0.37221	5.45661	0.00000	0.0000	0
05/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.49279	0.51871	5.25935	0.00000	0.0000	1,400
05/12/2012	DAUS 2013/08/26			Any day expiry	9.14260	9.09500	0.52064	0.00000	0.0000	0
05/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.41425	0.39466	4.73012	0.00000	0.0000	0
05/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.57165	0.59966	4.89903	0.00000	0.0000	0
05/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.41105	0.39158	4.73660	0.00000	0.0000	0
05/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.57845	0.60658	4.86303	0.00000	0.0000	0
05/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.27884	0.26498	4.97262	0.00000	0.0000	4,400
05/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.97624	1.00998	3.45550	0.00000	0.0000	0
05/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.43412	0.41374	4.69525	0.00000	0.0000	0
05/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.53152	0.55874	5.12057	0.00000	0.0000	2,200
05/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.41749	0.39776	4.72506	0.00000	0.0000	0
05/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.56489	0.59276	4.93435	0.00000	0.0000	0
05/12/2012	DAUS 2013/09/23			Any day expiry	9.17610	9.12850	0.51874	0.00000	0.0000	0
05/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.45442	0.43656	3.93167	0.00000	0.0000	0
05/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.58832	0.61806	5.05396	0.00000	0.0000	0
05/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.30759	0.29541	3.95832	0.00000	0.0000	2,400
05/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.01149	1.04691	3.50222	0.00000	0.0000	0
05/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.46446	0.44623	3.92689	0.00000	0.0000	0
05/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.56836	0.59773	5.16588	0.00000	0.0000	1,200
05/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.46109	0.44297	3.92826	0.00000	0.0000	0
05/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.57499	0.60447	5.12834	0.00000	0.0000	0
05/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.45774	0.43975	3.93033	0.00000	0.0000	0
05/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.58164	0.61125	5.09065	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.27930	7.24770	0.43411	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.99201	0.96041	3.18539	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00001	0.00001	16.00000	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.94201	0.91041	3.35444	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00001	0.00001	20.00000	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.89201	0.86041	3.54247	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00001	0.00001	19.60784	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.82931	0.79771	3.81029	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00001	0.00001	21.56863	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.64932	0.61772	4.86616	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00002	0.00002	21.85430	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.34400	7.31230	0.43164	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.46740	0.43669	6.57192	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.02340	0.02439	4.19854	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
05/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.45852	0.42790	6.67786	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02452	0.02560	4.40751	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.47633	0.44552	6.46821	0.00000	0.0000	0
05/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02233	0.02322	3.98427	0.00000	0.0000	0
05/12/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.41740	1.41030	0.50092	0.00000	0.0000	0
05/12/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.23940	0.23230	2.96575	0.00000	0.0000	0
05/12/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/12/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.18940	0.18230	3.74868	0.00000	0.0000	0
05/12/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00000	0.00000	50.00000	0.00000	0.0000	0
05/12/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.13940	0.13230	5.09331	0.00000	0.0000	0
05/12/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00000	0.00000	8.57143	0.00000	0.0000	0
05/12/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.07749	0.07039	9.15289	0.00000	0.0000	0
05/12/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00009	0.00009	8.89503	0.00000	0.0000	0
05/12/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.06756	0.06048	10.47774	0.00000	0.0000	0
05/12/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00016	0.00018	12.91236	0.00000	0.0000	0
05/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.42320	1.41710	0.42861	0.00000	0.0000	0
05/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12759	0.12155	4.73566	0.00000	0.0000	0
05/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00439	0.00445	1.31503	0.00000	0.0000	0
05/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11872	0.11275	5.02637	0.00000	0.0000	0
05/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00552	0.00565	2.40859	0.00000	0.0000	0
05/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13666	0.13056	4.46194	0.00000	0.0000	0
05/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00346	0.00346	0.06823	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>901,365</b>
<b>Option Open Interest</b>										<b>502,687</b>
<b>Total</b>										<b>1,404,052</b>