



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 06/12/2012 to 06/12/2012

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
06/12/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.78350	8.69910	0.96089	8.79730	8.6950	328,589
06/12/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.83351	0.74912	10.12552	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00001	0.00002	15.75342	0.00000	0.0000	15,000
06/12/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.78353	0.69913	10.77138	0.00000	0.0000	300
06/12/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00003	0.00003	12.08791	0.00000	0.0000	12,540
06/12/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.68359	0.59920	12.34545	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00009	0.00010	8.00000	0.00000	0.0000	3,000
06/12/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.53401	0.44968	15.79110	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00051	0.00058	14.70588	0.00000	0.0000	2,500
06/12/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.98351	0.89911	8.58158	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00001	0.00001	5.55556	0.00000	0.0000	43,500
06/12/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.46454	0.38045	18.10285	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00104	0.00135	29.20023	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.43492	0.35101	19.29124	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00142	0.00191	35.29786	0.00000	0.0000	400
06/12/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.73355	0.64916	11.50503	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00005	0.00006	9.50495	0.00000	0.0000	20,000
06/12/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.28968	0.20908	27.82484	0.00000	0.0000	50
06/12/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.00618	0.00998	61.41875	0.00000	0.0000	3,500
06/12/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.19893	0.12550	36.91160	0.00000	0.0000	6,000
06/12/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.01543	0.02640	71.13602	0.00000	0.0000	500
06/12/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.48435	0.40016	17.38146	0.00000	0.0000	3,000
06/12/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00085	0.00106	25.07357	0.00000	0.0000	6,000
06/12/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.08557	0.04102	52.06012	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.05207	0.09192	76.54734	0.00000	0.0000	2,700
06/12/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.05757	0.02730	52.57952	0.00000	0.0000	1,000
06/12/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.07407	0.12820	73.07473	0.00000	0.0000	300
06/12/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.38584	0.30249	21.60168	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00234	0.00339	45.01518	0.00000	0.0000	1,000
06/12/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.02710	0.01153	57.46136	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
06/12/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.14360	0.21243	47.92719	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.01201	0.00471	60.76102	0.00000	0.0000	9,900
06/12/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.22851	0.30561	33.74030	0.00000	0.0000	700
06/12/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.11907	0.06023	49.41822	0.00000	0.0000	44,500
06/12/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.03557	0.06113	71.84068	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.00517	0.00192	62.85963	0.00000	0.0000	1,540
06/12/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.32167	0.40282	25.22722	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.00222	0.00081	63.30867	0.00000	0.0000	1,000
06/12/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.41872	0.50171	19.82169	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.04984	0.02308	53.70045	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.08634	0.14398	66.74890	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.00146	0.00054	62.79596	0.00000	0.0000	9,250
06/12/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.46796	0.55144	17.84031	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00023	0.00009	62.69702	0.00000	0.0000	1,300
06/12/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.71673	0.80099	11.75575	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.01105	0.00431	61.01816	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.23755	0.31521	32.69050	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.61650	1.70090	5.22092	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	50.00000	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.31650	2.40090	3.64338	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.00172	0.00064	63.02985	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.44822	0.53154	18.58777	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.13350	1.04910	7.44581	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00000	0.00000	45.45455	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.08350	0.99910	7.78944	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	28.94737	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.03350	0.94910	8.16634	0.00000	0.0000	0
06/12/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00000	0.00001	11.11111	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.90220	8.81470	0.98290	8.91630	8.8035	91,859
06/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.56093	0.49206	12.27905	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.05873	0.07736	31.70777	0.00000	0.0000	3,000
06/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.35572	0.30553	14.10799	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.15352	0.19083	24.30690	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.82348	0.74316	9.75283	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02128	0.02846	33.78345	0.00000	0.0000	180
06/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.64488	0.56989	11.62782	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.04268	0.05519	29.32170	0.00000	0.0000	7,000
06/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.21741	0.18653	14.20386	0.00000	0.0000	21,000
06/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.31521	0.37183	17.96194	0.00000	0.0000	300
06/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.48425	0.42299	12.65021	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.08205	0.10829	31.98410	0.00000	0.0000	3,376
06/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.41653	0.36079	13.38139	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.11433	0.14609	27.78306	0.00000	0.0000	6,500
06/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.13658	0.11710	14.26633	0.00000	0.0000	10,000

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06/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.53438	0.60240	12.72765	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.32792	0.28047	14.46970	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.17572	0.21577	22.79270	0.00000	0.0000	2,900
06/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.27742	0.23722	14.49291	0.00000	0.0000	200
06/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.22522	0.27252	20.99840	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.11617	0.09986	14.03917	0.00000	0.0000	2,000
06/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.62397	0.69516	11.40940	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.18581	0.15920	14.32321	0.00000	0.0000	10,000
06/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.38361	0.44450	15.87162	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.14736	0.12610	14.42525	0.00000	0.0000	2,500
06/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.49516	0.56140	13.37807	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.09546	0.08219	13.89819	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.74326	0.81749	9.98744	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.00000	0.11371	100.00000	0.00000	0.0000	2,000
06/12/2012	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.00000	0.61901	100.00000	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.12670	0.10885	14.08696	0.00000	0.0000	200
06/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.57450	0.64415	12.12399	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.04256	0.03705	12.96503	0.00000	0.0000	250
06/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.34036	1.42235	6.11636	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.10973	0.09437	14.00307	0.00000	0.0000	1,000
06/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.65753	0.72967	10.97040	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.10229	0.08802	13.95221	0.00000	0.0000	3,500
06/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.70009	0.77332	10.45984	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.01904	0.01646	13.53999	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.11684	2.20176	4.01173	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.08919	0.07685	13.84020	0.00000	0.0000	200
06/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.78699	0.86215	9.54970	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.05361	0.04640	13.45212	0.00000	0.0000	21,000
06/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.15141	1.23170	6.97299	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.91679	0.83458	8.96728	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01459	0.01988	36.25359	0.00000	0.0000	10,000
06/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.02971	0.02613	12.05745	0.00000	0.0000	250
06/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.67751	1.76143	5.00251	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.02212	0.01905	13.86474	0.00000	0.0000	250
06/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.96992	2.05435	4.28613	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.01306	0.92832	8.36434	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01086	0.01362	25.45677	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.96479	0.88120	8.66451	0.00000	0.0000	0
06/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01259	0.01650	31.02396	0.00000	0.0000	0
06/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.00830	8.91990	0.98132	9.02330	8.9165	11,814
06/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.25555	0.23071	9.72014	0.00000	0.0000	300
06/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.64725	0.71081	9.81992	0.00000	0.0000	0
06/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.19409	0.17570	9.47739	0.00000	0.0000	300
06/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.88579	0.95580	7.90308	0.00000	0.0000	0
06/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.48908	0.44186	9.65615	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.24078	0.28196	17.09968	0.00000	0.0000	0
06/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.17059	0.15443	9.47310	0.00000	0.0000	500
06/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.01229	1.08453	7.13636	0.00000	0.0000	0
06/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.28143	0.25395	9.76612	0.00000	0.0000	0
06/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.57313	0.63405	10.62851	0.00000	0.0000	300
06/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.49946	0.45143	9.61598	0.00000	0.0000	0
06/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.23116	0.27153	17.46529	0.00000	0.0000	0
06/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.49424	0.44662	9.63617	0.00000	0.0000	0
06/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.23594	0.27672	17.28114	0.00000	0.0000	500
06/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.12010	9.03110	0.97587	0.00000	0.0000	0
06/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.23307	0.21360	8.34988	0.00000	0.0000	500
06/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.31297	1.38250	5.29635	0.00000	0.0000	0
06/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.33554	0.30731	8.41305	0.00000	0.0000	0
06/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.85544	0.91621	7.10406	0.00000	0.0000	0
06/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.33323	0.30520	8.41119	0.00000	0.0000	0
06/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.86313	0.92410	7.06393	0.00000	0.0000	0
06/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.33095	0.30312	8.41003	0.00000	0.0000	0
06/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.87085	0.93202	7.02380	0.00000	0.0000	0
06/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.65258	0.59951	8.13248	0.00000	0.0000	0
06/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.28248	0.31841	12.71918	0.00000	0.0000	500
06/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.22320	9.13370	0.97038	0.00000	0.0000	5,542
06/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.68282	0.61697	9.64331	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.45962	0.48327	5.14635	0.00000	0.0000	750
06/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.32926	0.29279	11.07473	0.00000	0.0000	750
06/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.37606	1.42909	3.85416	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.71412	0.64637	9.48730	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.41882	0.44057	5.19284	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.69224	0.62581	9.59647	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.44694	0.47001	5.16177	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.72670	0.65822	9.42387	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.40350	0.42452	5.20852	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.67116	0.60605	9.70145	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.47586	0.50025	5.12493	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.45063	0.40238	10.70618	0.00000	0.0000	750
06/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.91743	0.95868	4.49678	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.32955	1.24076	6.67783	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.10635	0.10706	0.67231	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.79898	0.72658	9.06120	0.00000	0.0000	0
06/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.32578	0.34288	5.24990	0.00000	0.0000	750
06/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.37420	9.28770	0.92275	0.00000	0.0000	0
06/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.78325	0.74817	4.47934	0.00000	0.0000	0
06/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.00905	1.06047	5.09541	0.00000	0.0000	0
06/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.28258	1.22017	4.86642	0.00000	0.0000	0
06/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.35838	0.38247	6.72018	0.00000	0.0000	0
06/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25292	1.19172	4.88488	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.37872	0.40402	6.67939	0.00000	0.0000	0
06/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.22389	1.16391	4.90035	0.00000	0.0000	0
06/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.39969	0.42621	6.63654	0.00000	0.0000	0
06/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.59984	1.52614	4.60664	0.00000	0.0000	200
06/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.22564	0.23844	5.67341	0.00000	0.0000	0
06/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.02810	9.95540	0.72496	0.00000	0.0000	0
06/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.54721	1.50249	2.89012	0.00000	0.0000	0
06/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.66911	0.69709	4.18224	0.00000	0.0000	0
06/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.52481	1.48146	2.84343	0.00000	0.0000	0
06/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.69671	0.72606	4.21163	0.00000	0.0000	0
06/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.50292	1.46092	2.79445	0.00000	0.0000	0
06/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.72482	0.75552	4.23574	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.78350	8.69910	0.96089	8.78990	8.7045	546
06/12/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.96031	0.87591	8.78894	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00001	0.00001	11.60914	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.91031	0.82591	9.27162	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00001	0.00001	2.32957	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.86031	0.77591	9.81013	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00001	0.00001	24.89110	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.19755	0.12550	36.47144	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.01405	0.02640	87.92659	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.05757	0.02730	52.57955	0.00000	0.0000	158
06/12/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.07407	0.12820	73.07479	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.48403	0.40016	17.32740	0.00000	0.0000	158
06/12/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00053	0.00106	99.42415	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.20625	0.13319	35.42513	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.01275	0.02409	88.90764	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.90220	8.81470	0.98290	8.90400	8.9040	895
06/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.32792	0.28047	14.46970	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.17572	0.21577	22.79268	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.32257	0.27566	14.54204	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.18037	0.22096	22.50567	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.21067	0.18069	14.23167	0.00000	0.0000	97
06/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.32847	0.38599	17.51109	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.36149	0.31075	14.03537	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.14929	0.18605	24.62678	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.33334	0.28535	14.39788	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.17114	0.21065	23.08382	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.00830	8.91990	0.98132	0.00000	0.0000	10
06/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.49946	0.45143	9.61598	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.23116	0.27153	17.46528	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.49424	0.44662	9.63617	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.23594	0.27672	17.28114	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.48908	0.44186	9.65615	0.00000	0.0000	0
06/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.24078	0.28196	17.09968	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2012	£ / R 2012/12/14			Foreign Exchange Future	14.14010	14.00830	0.93210	14.10100	14.1010	14,326
06/12/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.89011	1.75830	6.97362	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	11,100
06/12/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.73981	1.60800	7.57607	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00001	0.00000	96.84211	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.68981	1.55800	7.80022	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00001	0.00000	92.70833	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.69124	0.56038	18.93115	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00114	0.00208	82.43753	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.22202	0.11783	46.92691	0.00000	0.0000	11,100
06/12/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.03192	0.05953	86.49605	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.63981	1.50800	8.03801	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00001	0.00000	82.65306	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.77076	0.63947	17.03334	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00066	0.00117	77.89905	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.06616	0.02677	59.53174	0.00000	0.0000	100
06/12/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.12606	0.21847	73.31380	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.59240	0.46254	21.92138	0.00000	0.0000	0
06/12/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00230	0.00424	84.15725	0.00000	0.0000	100
06/12/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.44655	0.32035	28.26053	0.00000	0.0000	100
06/12/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.00645	0.01205	86.91774	0.00000	0.0000	0
06/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.32780	14.19080	0.95618	14.33500	14.3135	6,470
06/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.02809	0.89672	12.77820	0.00000	0.0000	0
06/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05029	0.05592	11.19224	0.00000	0.0000	0
06/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.01918	0.88792	12.87901	0.00000	0.0000	0
06/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05138	0.05712	11.16954	0.00000	0.0000	0
06/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.73355	0.62038	15.42721	0.00000	0.0000	0
06/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.10575	0.12958	22.53751	0.00000	0.0000	200
06/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.59407	0.49287	17.03545	0.00000	0.0000	200
06/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.16627	0.20207	21.52987	0.00000	0.0000	0
06/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.03702	0.90554	12.67876	0.00000	0.0000	0
06/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.04922	0.05474	11.21299	0.00000	0.0000	0
06/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.32890	0.26779	18.58149	0.00000	0.0000	0
06/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.40110	0.47699	18.91915	0.00000	0.0000	0
06/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.87117	0.74416	14.57914	0.00000	0.0000	0
06/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.07337	0.08336	13.61559	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.49440	14.35610	0.95416	0.00000	0.0000	451
06/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.89665	0.79122	11.75745	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.20225	0.23512	16.25611	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.89015	0.78519	11.79056	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.20575	0.23909	16.20766	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.59696	0.51814	13.20327	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.44256	0.50204	13.44049	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.56984	0.49503	13.12733	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.47544	0.53893	13.35529	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.47198	0.41108	12.90267	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.62758	0.70498	12.33357	0.00000	0.0000	200
06/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.42303	0.36861	12.86332	0.00000	0.0000	200
06/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.72863	0.81251	11.51258	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.54177	1.40409	8.92972	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04737	0.04799	1.31842	0.00000	0.0000	699
06/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.90355	0.79729	11.76010	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.19915	0.23119	16.08928	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.29702	0.25945	12.64958	0.00000	0.0000	200
06/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.10262	1.20335	9.13529	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.51128	2.37207	5.54341	0.00000	0.0000	0
06/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01688	0.01597	5.39458	0.00000	0.0000	699
06/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.66980	14.53100	0.94616	0.00000	0.0000	0
06/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.66189	0.58476	11.65175	0.00000	0.0000	0
06/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.73209	0.79376	8.42506	0.00000	0.0000	0
06/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.65823	0.58149	11.65824	0.00000	0.0000	0
06/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.73843	0.80049	8.40459	0.00000	0.0000	0
06/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.65460	0.57825	11.66374	0.00000	0.0000	0
06/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.74480	0.80725	8.38479	0.00000	0.0000	0
06/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.83120	14.69210	0.93789	0.00000	0.0000	0
06/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.81357	0.73596	9.53875	0.00000	0.0000	0
06/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.87237	0.93386	7.04934	0.00000	0.0000	0
06/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.80993	0.73263	9.54312	0.00000	0.0000	0
06/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.87873	0.94053	7.03382	0.00000	0.0000	0
06/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.80630	0.72932	9.54670	0.00000	0.0000	0
06/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.88510	0.94722	7.01902	0.00000	0.0000	0
06/12/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10700	0.10550	1.40187	0.00000	0.0000	22,073
06/12/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02360	0.02210	6.35590	0.00000	0.0000	0
06/12/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	30.43478	0.00000	0.0000	0
06/12/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01360	0.01210	11.02889	0.00000	0.0000	0
06/12/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	50.87719	0.00000	0.0000	0
06/12/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00365	0.00233	36.13469	0.00000	0.0000	0
06/12/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00005	0.00023	343.43219	0.00000	0.0000	0
06/12/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00004	0.00002	59.77174	0.00000	0.0000	0
06/12/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00304	0.00452	48.44187	0.00000	0.0000	0
06/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10860	0.10700	1.47330	0.00000	0.0000	1,868
06/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00274	0.00216	21.33192	0.00000	0.0000	0
06/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00414	0.00516	24.53419	0.00000	0.0000	0
06/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01864	0.01705	8.52733	0.00000	0.0000	0
06/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00004	0.00005	27.77401	0.00000	0.0000	0
06/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00915	0.00779	14.76964	0.00000	0.0000	0
06/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00055	0.00079	45.71026	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14			Foreign Exchange Future	11.48410	11.31470	1.47508	11.39000	11.3900	74,211
06/12/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	1.09412	0.92476	15.47898	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00002	0.00006	207.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.08412	0.91477	15.62145	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00002	0.00007	206.01852	0.00000	0.0000	750
06/12/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.68464	0.51611	24.61640	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00054	0.00141	158.76308	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.66474	0.49635	25.33240	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00064	0.00165	157.06921	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.14411	0.97474	14.80365	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00001	0.00004	225.19084	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.48675	0.32139	33.97181	0.00000	0.0000	13,900
06/12/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00265	0.00669	152.86157	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.38971	0.22919	41.18987	0.00000	0.0000	425
06/12/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.00561	0.01449	158.13531	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	1.04413	0.87479	16.21838	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00003	0.00009	198.32215	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.18411	1.01473	14.30416	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00001	0.00003	266.66667	0.00000	0.0000	375
06/12/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.06897	0.01924	72.09635	0.00000	0.0000	100
06/12/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.08487	0.20454	141.01849	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.53591	0.36923	31.10258	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00181	0.00453	150.19339	0.00000	0.0000	100
06/12/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.98410	1.81471	8.53747	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	5,690
06/12/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.63410	1.46471	10.36597	0.00000	0.0000	0
06/12/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00000	0.00001	9600.00000	0.00000	0.0000	13,800
06/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.65050	11.47630	1.49521	11.62250	11.6222	15,178
06/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.06959	0.05196	25.34081	0.00000	0.0000	27,600
06/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.05909	1.21566	14.78293	0.00000	0.0000	0
06/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.71845	0.57655	19.75056	0.00000	0.0000	0
06/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.05795	0.09025	55.73816	0.00000	0.0000	0
06/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.70998	0.56916	19.83427	0.00000	0.0000	0
06/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.05948	0.09286	56.12500	0.00000	0.0000	1,250
06/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.70153	0.56181	19.91620	0.00000	0.0000	0
06/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.06103	0.09551	56.49616	0.00000	0.0000	0
06/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.73550	0.59150	19.57890	0.00000	0.0000	0
06/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.05500	0.08520	54.90128	0.00000	0.0000	0
06/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.80050	11.62490	1.48807	0.00000	0.0000	3,700
06/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.71757	0.60507	15.67766	0.00000	0.0000	0
06/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.17707	0.24017	35.63751	0.00000	0.0000	0
06/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.73058	0.61666	15.59261	0.00000	0.0000	0
06/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.17008	0.23176	36.26770	0.00000	0.0000	0
06/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.72405	0.61084	15.63522	0.00000	0.0000	0
06/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.17355	0.23594	35.95073	0.00000	0.0000	0
06/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.96020	11.78360	1.47656	0.00000	0.0000	0
06/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.54322	0.47421	12.70419	0.00000	0.0000	0
06/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.58302	0.69061	18.45341	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.53946	0.47090	12.70911	0.00000	0.0000	0
06/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.58926	0.69730	18.33467	0.00000	0.0000	0
06/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.54701	0.47755	12.69918	0.00000	0.0000	0
06/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.57681	0.68395	18.57331	0.00000	0.0000	0
06/12/2012	€ / R 2013/12/13			Foreign Exchange Future	12.10820	11.93120	1.46182	0.00000	0.0000	435
06/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.14873	1.02572	10.70830	0.00000	0.0000	0
06/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.24053	0.29452	22.44681	0.00000	0.0000	0
06/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.98956	0.88325	10.74361	0.00000	0.0000	0
06/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.32436	0.39505	21.79212	0.00000	0.0000	0
06/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.95879	0.85768	10.54617	0.00000	0.0000	0
06/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.34359	0.41948	22.08533	0.00000	0.0000	0
06/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.93103	0.83285	10.54471	0.00000	0.0000	0
06/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.36583	0.44465	21.54746	0.00000	0.0000	0
06/12/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.18960	9.12500	0.70297	0.00000	0.0000	11,727
06/12/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.88961	0.82504	7.25833	0.00000	0.0000	0
06/12/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00001	0.00004	202.09790	0.00000	0.0000	0
06/12/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.72966	0.66516	8.83928	0.00000	0.0000	0
06/12/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00006	0.00016	178.14114	0.00000	0.0000	0
06/12/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.15040	1.08582	5.61343	0.00000	0.0000	0
06/12/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00000	0.00002	100.00000	0.00000	0.0000	0
06/12/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.10040	1.03582	5.86839	0.00000	0.0000	0
06/12/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00000	0.00002	24200.00000	0.00000	0.0000	0
06/12/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.05040	0.98583	6.14763	0.00000	0.0000	0
06/12/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00000	0.00003	8433.33333	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.24700	9.17950	0.72997	0.00000	0.0000	4,589
06/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.88830	0.83677	5.80061	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00990	0.02587	161.41595	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.84000	0.78892	6.08086	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01160	0.02802	141.53580	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.75252	0.70213	6.69600	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01552	0.03263	110.24618	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.93697	0.88483	5.56470	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00857	0.02393	179.16856	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.29720	9.22900	0.73355	0.00000	0.0000	225
06/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53720	0.46900	12.69546	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.55720	0.48900	12.23977	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.54720	0.47900	12.46345	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.34900	9.28270	0.70917	0.00000	0.0000	2,750
06/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.61963	0.56877	8.20904	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.16063	0.17607	9.60844	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.61255	0.56267	8.14255	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.16355	0.17997	10.04186	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.60609	0.55662	8.16197	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.16709	0.18392	10.07279	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.39680	9.33030	0.70769	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.41935	0.38978	7.05197	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.48255	0.51948	7.65260	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.41565	0.38626	7.07075	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.48885	0.52596	7.59136	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.41199	0.38277	7.09051	0.00000	0.0000	0
06/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.49519	0.53247	7.53012	0.00000	0.0000	0
06/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.64490	9.60180	0.44687	0.00000	0.0000	0
06/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.52466	2.50741	0.68291	0.00000	0.0000	0
06/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12976	0.15561	19.92899	0.00000	0.0000	0
06/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.48139	2.46051	0.84125	0.00000	0.0000	0
06/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13649	0.15871	16.28355	0.00000	0.0000	0
06/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.43839	2.41367	1.01344	0.00000	0.0000	0
06/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.14349	0.16187	12.81552	0.00000	0.0000	0
06/12/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.84950	8.78160	0.76727	0.00000	0.0000	84
06/12/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.09590	1.02800	6.19582	0.00000	0.0000	0
06/12/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.04590	0.97800	6.49203	0.00000	0.0000	0
06/12/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
06/12/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.99590	0.92800	6.81802	0.00000	0.0000	0
06/12/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
06/12/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.49985	0.43202	13.57102	0.00000	0.0000	0
06/12/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00035	0.00042	18.60200	0.00000	0.0000	0
06/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.95090	8.88050	0.78651	0.00000	0.0000	25
06/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.41430	0.36932	10.85645	0.00000	0.0000	0
06/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.11340	0.13882	22.41822	0.00000	0.0000	0
06/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.40765	0.36313	10.92070	0.00000	0.0000	0
06/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.11675	0.14263	22.16783	0.00000	0.0000	0
06/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.42101	0.37557	10.79261	0.00000	0.0000	0
06/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.11011	0.13507	22.67031	0.00000	0.0000	0
06/12/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.28000	0.28000	0.00000	0.00000	0.0000	7,000
06/12/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.50280	0.50280	0.00000	0.00000	0.0000	0
06/12/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.55970	0.55970	0.00000	0.00000	0.0000	0
06/12/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.47070	0.39910	15.21139	0.00000	0.0000	14,500
06/12/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.69900	0.66960	4.20601	0.00000	0.0000	3,700
06/12/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
06/12/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.36700	0.29990	18.28338	0.00000	0.0000	31,310
06/12/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.48550	0.32120	33.84140	0.00000	0.0000	13,800
06/12/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.01020	0.00300	70.58824	0.00000	0.0000	52,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2012	CF CANDO CACA 2012/12/20			Can-Do Future	2,415.71000	1,178.53000	51.21393	0.00000	0.0000	5
06/12/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
06/12/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
06/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.11870	0.10120	14.74305	0.00000	0.0000	4,500
06/12/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.00910	0.00110	87.91209	0.00000	0.0000	15,000
06/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	3,740.97660	7,013.80390	87.48591	0.00000	0.0000	10
06/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	6,877.53030	9,130.10760	32.75271	0.00000	0.0000	20
06/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.08130	0.06940	14.63715	0.00000	0.0000	37,000
06/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	15,603.15980	22,405.55680	43.59628	0.00000	0.0000	30
06/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	12,543.35650	12,648.87000	0.84119	0.00000	0.0000	35
06/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02140	0.02020	5.60748	0.00000	0.0000	25,000
06/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.01990	0.01870	6.03015	0.00000	0.0000	25,000
06/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.36450	0.35890	1.53635	0.00000	0.0000	24,000
06/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.29490	0.27250	7.59580	0.00000	0.0000	7,500
06/12/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.46780	9.35330	1.20936	0.00000	0.0000	25
06/12/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.43040	0.31788	26.14407	0.00000	0.0000	0
06/12/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00260	0.00458	75.90593	0.00000	0.0000	0
06/12/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.96222	0.84774	11.89795	0.00000	0.0000	0
06/12/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00002	0.00004	77.50000	0.00000	0.0000	0
06/12/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.91223	0.79776	12.54899	0.00000	0.0000	0
06/12/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00003	0.00006	75.54859	0.00000	0.0000	0
06/12/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.46971	0.35654	24.09346	0.00000	0.0000	0
06/12/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00191	0.00324	69.89084	0.00000	0.0000	0
06/12/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	1.01222	0.89772	11.31140	0.00000	0.0000	0
06/12/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00002	0.00002	20.96774	0.00000	0.0000	0
06/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.61240	9.49490	1.22238	0.00000	0.0000	50
06/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.53677	0.44274	17.51861	0.00000	0.0000	0
06/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.07437	0.09784	31.55120	0.00000	0.0000	0
06/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.52926	0.43593	17.63493	0.00000	0.0000	0
06/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.07686	0.10103	31.44055	0.00000	0.0000	0
06/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.54434	0.44961	17.40223	0.00000	0.0000	0
06/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.07194	0.09471	31.65513	0.00000	0.0000	0
06/12/2012	DAEU 2013/11/21			Any day expiry	12.07480	11.89670	1.47497	0.00000	0.0000	0
06/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.71222	0.63215	11.24237	0.00000	0.0000	0
06/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.54742	0.64545	17.90743	0.00000	0.0000	0
06/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.72090	0.63989	11.23711	0.00000	0.0000	0
06/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.53610	0.63319	18.11066	0.00000	0.0000	0
06/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.71655	0.63600	11.24080	0.00000	0.0000	0
06/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.54175	0.63930	18.00743	0.00000	0.0000	0
06/12/2012	DANZ 2012/12/10			Any day expiry	7.24360	7.24600	0.03313	0.00000	0.0000	1,000
06/12/2012	DANZ 2012/12/10	7.25	C	Any day expiry	0.03280	0.02915	11.14488	0.00000	0.0000	0
06/12/2012	DANZ 2012/12/10	7.25	P	Any day expiry	0.03920	0.03315	15.44758	0.00000	0.0000	20,000
06/12/2012	DANZ 2012/12/10	7.19	C	Any day expiry	0.07202	0.06940	3.64620	0.00000	0.0000	0
06/12/2012	DANZ 2012/12/10	7.19	P	Any day expiry	0.01842	0.01340	27.28181	0.00000	0.0000	0
06/12/2012	DANZ 2012/12/10	7.20	C	Any day expiry	0.06459	0.06170	4.48185	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2012	DANZ 2012/12/10	7.20	P	Any day expiry	0.02099	0.01570	25.22378	0.00000	0.0000	0
06/12/2012	DANZ 2012/12/10	7.21	C	Any day expiry	0.05748	0.05434	5.45676	0.00000	0.0000	0
06/12/2012	DANZ 2012/12/10	7.21	P	Any day expiry	0.02388	0.01834	23.18412	0.00000	0.0000	0
06/12/2012	DANZ 2012/12/12			Any day expiry	7.24000	7.24520	0.07182	0.00000	0.0000	0
06/12/2012	DANZ 2012/12/12	7.26	C	Any day expiry	0.00000	0.03382	100.00000	0.00000	0.0000	0
06/12/2012	DANZ 2012/12/12	7.26	P	Any day expiry	0.00000	0.04862	100.00000	0.00000	0.0000	0
06/12/2012	DANZ 2012/12/12	7.24	C	Any day expiry	0.00000	0.04342	100.00000	0.00000	0.0000	4,000
06/12/2012	DANZ 2012/12/12	7.24	P	Any day expiry	0.00000	0.03822	100.00000	0.00000	0.0000	0
06/12/2012	DANZ 2012/12/12	7.25	C	Any day expiry	0.00000	0.03787	100.00000	0.00000	0.0000	0
06/12/2012	DANZ 2012/12/12	7.25	P	Any day expiry	0.00000	0.04267	100.00000	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/19			Any day expiry	8.79030	8.70510	0.96925	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.07440	0.04193	43.64640	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.08410	0.13683	62.69228	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.07026	0.03932	44.03642	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.08996	0.14422	60.31199	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.04106	0.02174	47.04251	0.00000	0.0000	15,000
06/12/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.15076	0.21664	43.70244	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.07952	0.04469	43.79880	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.07922	0.12959	63.58705	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27			Any day expiry	8.80100	8.71560	0.97034	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.08109	0.99572	7.89626	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00009	0.00012	39.81588	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.95118	0.86586	8.97055	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00018	0.00026	40.31729	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.80144	0.71622	10.63376	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00044	0.00062	39.89602	0.00000	0.0000	7,530
06/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.32322	0.24757	23.40490	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01222	0.02197	79.77581	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.31429	0.23931	23.85484	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.01329	0.02371	78.47939	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.30543	0.23117	24.31397	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.01443	0.02557	77.20716	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.23774	0.17038	28.33191	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.02674	0.04478	67.47806	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.14370	0.09313	35.18623	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.06270	0.09753	55.56782	0.00000	0.0000	0
06/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.03496	0.02117	39.45242	0.00000	0.0000	7,530
06/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.25396	0.32557	28.19504	0.00000	0.0000	0
06/12/2012	DAUS 2013/01/29			Any day expiry	8.84330	8.75700	0.97588	0.00000	0.0000	0
06/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.23742	0.18412	22.44885	0.00000	0.0000	0
06/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.11412	0.14712	28.91696	0.00000	0.0000	0
06/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.11087	0.08400	24.23530	0.00000	0.0000	6,625
06/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.28757	0.34700	20.66637	0.00000	0.0000	0
06/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.30759	0.24605	20.00718	0.00000	0.0000	0
06/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.07429	0.09905	33.32759	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.30075	0.23993	20.22233	0.00000	0.0000	0
06/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.07745	0.10293	32.89785	0.00000	0.0000	0
06/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.99532	0.90963	8.61003	0.00000	0.0000	0
06/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00202	0.00263	29.75791	0.00000	0.0000	0
06/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.84719	0.76247	10.00054	0.00000	0.0000	0
06/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00389	0.00547	40.53741	0.00000	0.0000	6,625
06/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.31452	0.25227	19.79304	0.00000	0.0000	0
06/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.07122	0.09527	33.76529	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26			Any day expiry	8.87790	8.79080	0.98109	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.36089	0.30604	15.19749	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.10299	0.13524	31.31747	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.29998	0.25168	16.10256	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.14208	0.18088	27.30401	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.37400	0.31785	15.01276	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.09610	0.12705	32.20978	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.16971	0.14104	16.89289	0.00000	0.0000	6,245
06/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.31181	0.37024	18.73914	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.36740	0.31191	15.10507	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.09950	0.13111	31.76067	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.03353	0.94807	8.26893	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00563	0.00727	29.10877	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.88716	0.80399	9.37418	0.00000	0.0000	0
06/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.00926	0.01319	42.52717	0.00000	0.0000	6,245
06/12/2012	DAUS 2013/03/26			Any day expiry	8.91190	8.82430	0.98296	0.00000	0.0000	0
06/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.21394	0.18480	13.62277	0.00000	0.0000	0
06/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.36204	0.42050	16.14610	0.00000	0.0000	0
06/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.22706	0.19623	13.58121	0.00000	0.0000	7,500
06/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.33516	0.39193	16.93554	0.00000	0.0000	0
06/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.22040	0.19042	13.60239	0.00000	0.0000	0
06/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.34850	0.40612	16.53392	0.00000	0.0000	0
06/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.21714	0.18758	13.61322	0.00000	0.0000	0
06/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.35524	0.41328	16.33798	0.00000	0.0000	0
06/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.92930	0.84687	8.87020	0.00000	0.0000	0
06/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.01740	0.02257	29.71295	0.00000	0.0000	7,500
06/12/2012	DAUS 2013/04/26			Any day expiry	8.94930	8.86140	0.98220	0.00000	0.0000	0
06/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.27926	0.24694	11.57405	0.00000	0.0000	0
06/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.36996	0.42554	15.02266	0.00000	0.0000	0
06/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.27580	0.24386	11.57947	0.00000	0.0000	0
06/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.37650	0.43246	14.86422	0.00000	0.0000	0
06/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.27239	0.24083	11.58531	0.00000	0.0000	0
06/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.38309	0.43943	14.70764	0.00000	0.0000	0
06/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.97734	0.89541	8.38257	0.00000	0.0000	0
06/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.02804	0.03401	21.30599	0.00000	0.0000	7,500
06/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.28632	0.25322	11.56151	0.00000	0.0000	7,500
06/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.35702	0.41182	15.34815	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2012	DAUS 2013/07/22			Any day expiry	9.05350	8.96480	0.97973	0.00000	0.0000	0
06/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.36897	0.33632	8.84865	0.00000	0.0000	0
06/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.52547	0.58152	10.66701	0.00000	0.0000	0
06/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.22711	0.20756	8.60905	0.00000	0.0000	2,800
06/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.97361	1.04276	7.10215	0.00000	0.0000	0
06/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.37549	0.34227	8.84681	0.00000	0.0000	0
06/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.51199	0.56747	10.83627	0.00000	0.0000	0
06/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.37221	0.33928	8.84708	0.00000	0.0000	0
06/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.51871	0.57448	10.75169	0.00000	0.0000	1,400
06/12/2012	DAUS 2013/08/26			Any day expiry	9.09500	9.00620	0.97636	0.00000	0.0000	0
06/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.39466	0.36241	8.17122	0.00000	0.0000	0
06/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.59966	0.65621	9.43068	0.00000	0.0000	0
06/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.39158	0.35959	8.16986	0.00000	0.0000	0
06/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.60658	0.66339	9.36535	0.00000	0.0000	0
06/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.26498	0.24395	7.93728	0.00000	0.0000	4,400
06/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.00998	1.07775	6.70983	0.00000	0.0000	0
06/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.41374	0.37993	8.17188	0.00000	0.0000	0
06/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.55874	0.61373	9.84178	0.00000	0.0000	2,200
06/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.39776	0.36526	8.17103	0.00000	0.0000	0
06/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.59276	0.64906	9.49776	0.00000	0.0000	0
06/12/2012	DAUS 2013/09/23			Any day expiry	9.12850	9.03940	0.97606	0.00000	0.0000	0
06/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.43656	0.39847	8.72398	0.00000	0.0000	0
06/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.61806	0.66907	8.25408	0.00000	0.0000	0
06/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.29541	0.26956	8.75274	0.00000	0.0000	2,400
06/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.04691	1.11016	6.04090	0.00000	0.0000	0
06/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.44623	0.40735	8.71147	0.00000	0.0000	0
06/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.59773	0.64795	8.40305	0.00000	0.0000	1,200
06/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.44297	0.40437	8.71601	0.00000	0.0000	0
06/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.60447	0.65496	8.35276	0.00000	0.0000	0
06/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.43975	0.40140	8.71974	0.00000	0.0000	0
06/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.61125	0.66200	8.30348	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.24770	7.24720	0.00690	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.96041	0.95991	0.05210	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00001	0.00001	6.89655	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.91041	0.90991	0.05498	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00001	0.00001	8.33333	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.86041	0.85991	0.05817	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00001	0.00001	8.19672	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.79771	0.79721	0.06275	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00001	0.00001	9.67742	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.61772	0.61722	0.08127	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00002	0.00002	10.86957	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.31230	7.31070	0.02188	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.43669	0.43489	0.41199	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.02439	0.02419	0.81645	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.42790	0.42609	0.42192	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02560	0.02539	0.80234	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.44552	0.44373	0.40256	0.00000	0.0000	0
06/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02322	0.02303	0.83324	0.00000	0.0000	0
06/12/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.41030	1.39640	0.98561	0.00000	0.0000	0
06/12/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.23230	0.21840	5.98346	0.00000	0.0000	0
06/12/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
06/12/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.18230	0.16840	7.62459	0.00000	0.0000	0
06/12/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00000	0.00000	3800.00000	0.00000	0.0000	0
06/12/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.13230	0.11840	10.50647	0.00000	0.0000	0
06/12/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00000	0.00000	13.54167	0.00000	0.0000	0
06/12/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.07039	0.05650	19.73614	0.00000	0.0000	0
06/12/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00009	0.00010	7.23733	0.00000	0.0000	0
06/12/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.06048	0.04661	22.93199	0.00000	0.0000	0
06/12/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00018	0.00021	16.31963	0.00000	0.0000	0
06/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.41710	1.40360	0.95265	0.00000	0.0000	0
06/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12155	0.10966	9.77845	0.00000	0.0000	0
06/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00445	0.00606	36.29170	0.00000	0.0000	0
06/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11275	0.10117	10.26941	0.00000	0.0000	0
06/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00565	0.00757	34.00928	0.00000	0.0000	0
06/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13056	0.11840	9.31258	0.00000	0.0000	0
06/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00346	0.00480	38.75432	0.00000	0.0000	0

**Future Open Interest**

**863,952**

**Option Open Interest**

**518,687**

**Total**

**1,382,639**