



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 08/02/2012

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
08/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.61910	7.60460	0.19031	7.61840	7.5720	248,361
08/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.59400	0.58100	2.18855	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.54800	0.53400	2.55474	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.64200	0.62800	2.18069	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.62800	0.61500	2.07006	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	1,000
08/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.48900	0.47600	2.65849	0.00000	0.0000	30,100
08/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.40300	0.39000	3.22581	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.82200	0.80800	1.70316	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.44500	0.43100	3.14607	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.87200	0.85800	1.60550	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.19600	0.18600	5.10204	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.12700	0.13100	3.14961	0.00000	0.0000	9,200
08/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.06700	0.06200	7.46269	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.39800	0.40700	2.26131	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.28900	0.27700	4.15225	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.71000	0.72100	1.54930	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.92100	0.90700	1.52009	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	10,000
08/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.75700	0.76900	1.58520	0.00000	0.0000	250
08/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.77300	0.75900	1.81113	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.05900	0.05400	8.47458	0.00000	0.0000	4,350

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
08/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.44000	0.44900	2.04545	0.00000	0.0000	7,051
08/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.53500	0.52100	2.61682	0.00000	0.0000	10,000
08/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.97100	0.95700	1.44181	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.25500	0.24400	4.31373	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.08600	0.08900	3.48837	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.61700	0.62800	1.78282	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.08800	0.08100	7.95455	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.31900	0.32600	2.19436	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.58100	0.56800	2.23752	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.02100	1.00600	1.46915	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.10000	0.09300	7.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.28100	0.28800	2.49110	0.00000	0.0000	250
08/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.48300	0.49300	2.07039	0.00000	0.0000	4,620
08/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.07700	0.07100	7.79221	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.35800	0.36600	2.23464	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.57200	0.58200	1.74825	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.32500	0.31300	3.69231	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.05600	0.05800	3.57143	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.36300	0.35000	3.58127	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.72500	0.71100	1.93103	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.13100	0.12200	6.87023	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.21200	0.21700	2.35849	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.52700	0.53700	1.89753	0.00000	0.0000	366
08/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.22400	0.21400	4.46429	0.00000	0.0000	5,000
08/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.10500	0.10900	3.80952	0.00000	0.0000	3,020
08/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.22000	1.20500	1.22951	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.46900	1.45500	0.95303	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.17000	0.16000	5.88235	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.15100	0.15500	2.64901	0.00000	0.0000	13,860
08/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	6,620
08/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.66400	0.67500	1.65663	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.41900	1.40500	0.98661	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	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
08/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.67600	0.66300	1.92308	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.11400	0.10700	6.14035	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.24500	0.25200	2.85714	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	4,850
08/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.80400	0.81600	1.49254	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.17000	1.15600	1.19658	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.14900	0.14000	6.04027	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.18000	0.18500	2.77778	0.00000	0.0000	100
08/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.07000	1.05600	1.30841	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.12000	1.10600	1.25000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,420
08/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.27000	1.25500	1.18110	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.51900	1.50500	0.92166	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.85200	0.86400	1.40845	0.00000	0.0000	250
08/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	12,250
08/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.90000	0.91200	1.33333	0.00000	0.0000	190
08/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	3
08/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.19200	1.20400	1.00671	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.38900	1.40200	0.93593	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	4,100
08/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.99600	1.00900	1.30522	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	1.04500	1.05800	1.24402	0.00000	0.0000	176
08/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.14300	1.15500	1.04987	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	15,860
08/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.09400	1.10600	1.09689	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.63500	1.64800	0.79511	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	2,000
08/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.88200	1.89600	0.74389	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,000
08/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.58500	1.59900	0.88328	0.00000	0.0000	0
08/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	4,850
08/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.77130	7.70700	0.82740	7.71000	7.6767	65,852
08/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.61300	0.56100	8.48287	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.09200	0.10400	13.04348	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.57600	0.52500	8.85417	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.10500	0.11800	12.38095	0.00000	0.0000	0

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08/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.65100	0.59900	7.98771	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.08000	0.09200	15.00000	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.20900	0.18600	11.00478	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.53800	0.57900	7.62082	0.00000	0.0000	132
08/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.04300	0.98400	5.65676	0.00000	0.0000	4,850
08/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.13200	0.11700	11.36364	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.86100	0.91000	5.69106	0.00000	0.0000	100
08/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.11200	0.09900	11.60714	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.99100	1.04200	5.14632	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.10100	0.09000	10.89109	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.08000	1.13300	4.90741	0.00000	0.0000	132
08/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.81500	0.75900	6.87117	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.04400	0.05200	18.18182	0.00000	0.0000	2,000
08/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.44600	0.40500	9.19283	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.17500	0.19800	13.14286	0.00000	0.0000	14,000
08/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.23600	0.21100	10.59322	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.46500	0.50400	8.38710	0.00000	0.0000	2,000
08/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.18500	0.16500	10.81081	0.00000	0.0000	10,000
08/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.61400	0.65800	7.16612	0.00000	0.0000	132
08/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.32400	0.29000	10.49383	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.30300	0.33300	9.90099	0.00000	0.0000	5,000
08/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.17000	1.22400	4.61538	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.09100	0.08100	10.98901	0.00000	0.0000	5,000
08/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.34600	0.31000	10.40462	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.27500	0.30300	10.18182	0.00000	0.0000	10,000
08/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.54200	1.59900	3.69650	0.00000	0.0000	0
08/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	2,500
08/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.82270	7.80950	0.16874	0.00000	0.0000	7,819
08/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.75600	0.74600	1.32275	0.00000	0.0000	0
08/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.13300	0.13700	3.00752	0.00000	0.0000	0
08/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.72100	0.71100	1.38696	0.00000	0.0000	0
08/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.14800	0.15200	2.70270	0.00000	0.0000	0
08/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.79300	0.78200	1.38714	0.00000	0.0000	16,000
08/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.12000	0.12300	2.50000	0.00000	0.0000	9,200
08/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.16400	0.16800	2.43902	0.00000	0.0000	0
08/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.68700	0.67700	1.45560	0.00000	0.0000	37,000
08/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.42600	1.43800	0.84151	0.00000	0.0000	0
08/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.14900	0.14700	1.34228	0.00000	0.0000	360
08/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.39300	0.38700	1.52672	0.00000	0.0000	0
08/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.47000	0.47800	1.70213	0.00000	0.0000	360
08/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.21700	0.21400	1.38249	0.00000	0.0000	0
08/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.99400	1.00500	1.10664	0.00000	0.0000	4,000
08/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.51600	1.52800	0.79156	0.00000	0.0000	0
08/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.13900	0.13700	1.43885	0.00000	0.0000	5,500

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
08/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.16300	1.17400	0.94583	0.00000	0.0000	1,500
08/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.18600	0.18300	1.61290	0.00000	0.0000	0
08/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.92320	7.90970	0.17039	0.00000	0.0000	9,500
08/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.60900	0.60000	1.47783	0.00000	0.0000	0
08/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.38600	0.39000	1.03627	0.00000	0.0000	0
08/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.58800	0.57900	1.53061	0.00000	0.0000	0
08/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.41500	0.41900	0.96386	0.00000	0.0000	0
08/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.63100	0.62200	1.42631	0.00000	0.0000	0
08/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.35800	0.36200	1.11732	0.00000	0.0000	0
08/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.56800	0.57400	1.05634	0.00000	0.0000	540
08/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.49100	0.48400	1.42566	0.00000	0.0000	300
08/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.41600	1.42700	0.77684	0.00000	0.0000	0
08/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.23900	0.23700	0.83682	0.00000	0.0000	540
08/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.02130	8.00820	0.16332	0.00000	0.0000	0
08/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.63700	0.62900	1.25589	0.00000	0.0000	0
08/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.56600	0.57100	0.88339	0.00000	0.0000	0
08/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61900	0.61100	1.29241	0.00000	0.0000	0
08/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.59800	0.60300	0.83612	0.00000	0.0000	0
08/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.65600	0.64800	1.21951	0.00000	0.0000	0
08/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.53500	0.54000	0.93458	0.00000	0.0000	0
08/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.41400	1.42600	0.84866	0.00000	0.0000	0
08/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.33500	0.33400	0.29851	0.00000	0.0000	180
08/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.58300	0.57600	1.20069	0.00000	0.0000	0
08/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.66200	0.66800	0.90634	0.00000	0.0000	180
08/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.25380	8.23980	0.16962	0.00000	0.0000	659
08/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.60400	0.59600	1.32450	0.00000	0.0000	0
08/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.32800	1.33400	0.45181	0.00000	0.0000	0
08/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.59200	0.58400	1.35135	0.00000	0.0000	0
08/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.36600	1.37200	0.43924	0.00000	0.0000	0
08/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.61600	0.60800	1.29870	0.00000	0.0000	0
08/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.29000	1.29600	0.46512	0.00000	0.0000	0
08/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.82670	8.81360	0.14841	0.00000	0.0000	0
08/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.23900	1.22800	0.88781	0.00000	0.0000	0
08/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.91200	0.91400	0.21930	0.00000	0.0000	0
08/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.22000	1.20900	0.90164	0.00000	0.0000	0
08/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.94300	0.94500	0.21209	0.00000	0.0000	0
08/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.25900	1.24800	0.87371	0.00000	0.0000	0
08/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.88200	0.88400	0.22676	0.00000	0.0000	0
08/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.60400	0.60500	0.16556	0.00000	0.0000	0
08/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.43100	1.41900	0.83857	0.00000	0.0000	200
08/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.90080	9.88770	0.13231	0.00000	0.0000	0
08/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.80700	1.79200	0.83011	0.00000	0.0000	0
08/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.10600	1.10400	0.18083	0.00000	0.0000	0
08/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.78700	1.77200	0.83940	0.00000	0.0000	0
08/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.13600	1.13400	0.17606	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
08/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.82800	1.81300	0.82057	0.00000	0.0000	0
08/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.07700	1.07500	0.18570	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.61910	7.60460	0.19031	7.61210	7.5720	419
08/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.19583	0.18581	5.11668	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.12673	0.13121	3.53507	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.16980	0.16039	5.54181	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.15070	0.15579	3.37757	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.22438	0.21378	4.72413	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.10528	0.10918	3.70441	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.61736	0.62858	1.81742	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.03646	0.03318	8.99616	0.00000	0.0000	80
08/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.77130	7.70700	0.82740	0.00000	0.0000	518
08/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.15577	0.13806	11.36933	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.73447	0.78106	6.34335	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.14719	0.13042	11.39344	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.77589	0.82342	6.12587	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.16498	0.14626	11.34683	0.00000	0.0000	0
08/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.69368	0.73926	6.57075	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.05420	12.05670	0.02074	12.09300	12.0560	10,663
08/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.63200	0.63600	0.63291	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.59000	0.59400	0.67797	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.67900	0.68300	0.58910	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.54800	0.55200	0.72993	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.30400	0.30500	0.32895	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.15000	0.14800	1.33333	0.00000	0.0000	6,000
08/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.06600	1.06900	0.28143	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	768
08/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.36500	0.36700	0.54795	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.11100	0.11000	0.90090	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.13900	0.13700	1.43885	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.38500	0.38000	1.29870	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.72700	0.73100	0.55021	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.16400	1.16700	0.25773	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.43300	0.43600	0.69284	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.07900	0.07900	0.00000	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.96800	0.97100	0.30992	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.25000	0.25100	0.40000	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.19600	0.19400	1.02041	0.00000	0.0000	768

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
08/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.27600	0.27700	0.36232	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.17200	0.17000	1.16279	0.00000	0.0000	9,000
08/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.08500	0.08100	4.70588	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.58100	0.57400	1.20482	0.00000	0.0000	3,000
08/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.84000	0.83500	0.59524	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	3,000
08/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.50600	1.50300	0.19920	0.00000	0.0000	0
08/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	9,000
08/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.28530	12.20930	0.61863	0.00000	0.0000	2,940
08/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.64900	0.60100	7.39599	0.00000	0.0000	0
08/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.21400	0.24200	13.08411	0.00000	0.0000	0
08/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.62000	0.57200	7.74194	0.00000	0.0000	0
08/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.23500	0.26300	11.91489	0.00000	0.0000	0
08/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.67900	0.63000	7.21649	0.00000	0.0000	0
08/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.19400	0.22100	13.91753	0.00000	0.0000	0
08/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.35540	12.36080	0.04371	0.00000	0.0000	0
08/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.30100	0.29400	2.32558	0.00000	0.0000	0
08/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.39600	1.38300	0.93123	0.00000	0.0000	0
08/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.29300	0.28600	2.38908	0.00000	0.0000	0
08/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.43800	1.42500	0.90403	0.00000	0.0000	0
08/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.31000	0.30300	2.25806	0.00000	0.0000	0
08/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.35500	1.34200	0.95941	0.00000	0.0000	0
08/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.15400	1.16500	0.95321	0.00000	0.0000	0
08/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.14900	0.15400	3.35570	0.00000	0.0000	6,000
08/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09920	0.09890	0.30242	0.00000	0.0000	3,828
08/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00932	0.00903	3.11159	0.00000	0.0000	0
08/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00012	0.00013	8.33333	0.00000	0.0000	0
08/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00194	0.00178	8.24742	0.00000	0.0000	0
08/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00274	0.00288	5.10949	0.00000	0.0000	0
08/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01921	0.01891	1.56169	0.00000	0.0000	0
08/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
08/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10130	0.10040	0.88845	0.00000	0.0000	25
08/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00224	0.00197	12.05357	0.00000	0.0000	0
08/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00894	0.00957	7.04698	0.00000	0.0000	0
08/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00089	0.00078	12.35955	0.00000	0.0000	0
08/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01759	0.01838	4.49119	0.00000	0.0000	0
08/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00593	0.00536	9.61214	0.00000	0.0000	0
08/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00263	0.00296	12.54753	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.04670	10.08780	0.40909	0.00000	0.0000	21,462
08/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.14800	0.16100	8.78378	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.20100	0.17300	13.93035	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.13000	0.14100	8.46154	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.23300	0.20300	12.87554	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.16900	0.18700	10.65089	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.17200	0.14900	13.37209	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
08/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.00100	1.04100	3.99600	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.10000	0.10800	8.00000	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.30300	0.27000	10.89109	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.32300	0.35100	8.66873	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.07600	0.06300	17.10526	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.05100	1.09100	3.80590	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.25500	0.27900	9.41176	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.10800	0.09100	15.74074	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.59200	0.55300	6.58784	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.73000	0.69100	5.34247	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.08700	0.09400	8.04598	0.00000	0.0000	3,400
08/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.34000	0.30600	10.00000	0.00000	0.0000	10,200
08/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.06500	1.02500	3.75587	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.45700	1.41600	2.81400	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.87200	0.83200	4.58716	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.70500	1.66400	2.40469	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.92000	0.88000	4.34783	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.52500	0.56000	6.66667	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.26000	1.21900	3.25397	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	3,400
08/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.77700	0.73800	5.01931	0.00000	0.0000	3,400
08/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.96900	0.92800	4.23117	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	6,800
08/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.55600	1.51500	2.63496	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	10,200
08/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.19500	0.21500	10.25641	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.14800	0.12700	14.18919	0.00000	0.0000	3,400
08/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.22400	0.24600	9.82143	0.00000	0.0000	0
08/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.12700	0.10800	14.96063	0.00000	0.0000	10,200
08/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.25210	10.22780	0.23702	10.20820	10.2082	26,015
08/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.28400	0.27000	4.92958	0.00000	0.0000	0
08/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.43200	0.44200	2.31481	0.00000	0.0000	0
08/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.26700	0.25400	4.86891	0.00000	0.0000	0
08/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.46500	0.47600	2.36559	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
08/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.30100	0.28700	4.65116	0.00000	0.0000	0
08/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.39900	0.40900	2.50627	0.00000	0.0000	0
08/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.32680	10.36930	0.41155	0.00000	0.0000	350
08/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.31800	0.33400	5.03145	0.00000	0.0000	0
08/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.71700	0.69000	3.76569	0.00000	0.0000	0
08/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.30100	0.31600	4.98339	0.00000	0.0000	0
08/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.75000	0.72200	3.73333	0.00000	0.0000	0
08/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.33600	0.35300	5.05952	0.00000	0.0000	0
08/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.68500	0.65900	3.79562	0.00000	0.0000	0
08/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.98300	1.01700	3.45880	0.00000	0.0000	0
08/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.10600	0.09800	7.54717	0.00000	0.0000	10,200
08/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.73520	10.76460	0.27387	0.00000	0.0000	500
08/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.62400	0.63000	0.96154	0.00000	0.0000	0
08/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.38200	1.35800	1.73661	0.00000	0.0000	0
08/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.61200	0.61700	0.81699	0.00000	0.0000	0
08/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.42000	1.39500	1.76056	0.00000	0.0000	0
08/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.63700	0.64300	0.94192	0.00000	0.0000	0
08/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.34500	1.32100	1.78439	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.18710	8.19240	0.06474	0.00000	0.0000	18,381
08/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.93900	0.94400	0.53248	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.88900	0.89400	0.56243	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.98900	0.99400	0.50556	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.79100	0.79500	0.50569	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.23800	1.24300	0.40388	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.45300	0.45700	0.88300	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.74100	0.74600	0.67476	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.18800	1.19300	0.42088	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.98700	1.99200	0.25164	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.32200	0.32500	0.93168	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.26860	8.22050	0.58172	8.22400	8.2050	8,758
08/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.66600	0.62400	6.30631	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.04700	0.05400	14.89362	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.62400	0.58300	6.57051	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.05500	0.06300	14.54545	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.70900	0.66600	6.06488	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
08/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04000	0.04600	15.00000	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.24610	8.25190	0.07034	0.00000	0.0000	2,328
08/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.34700	0.35000	0.86455	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.33700	0.33500	0.59347	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.32600	0.32800	0.61350	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.36600	0.36300	0.81967	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.37000	0.37300	0.81081	0.00000	0.0000	0
08/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.31000	0.30800	0.64516	0.00000	0.0000	0
08/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.34360	9.30860	0.37459	0.00000	0.0000	0
08/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.33500	2.30100	1.45610	0.00000	0.0000	0
08/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.29100	0.29200	0.34364	0.00000	0.0000	0
08/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.29300	2.25800	1.52638	0.00000	0.0000	0
08/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.29900	0.29900	0.00000	0.00000	0.0000	0
08/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.37700	2.34300	1.43037	0.00000	0.0000	0
08/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28300	0.28400	0.35336	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.63990	7.64440	0.05890	0.00000	0.0000	10
08/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.16900	0.17100	1.18343	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.14000	0.14100	0.71429	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.20200	0.20400	0.99010	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.77630	7.73070	0.58640	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.10800	0.09700	10.18519	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.48200	0.51600	7.05394	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.09900	0.08800	11.11111	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.52300	0.55700	6.50096	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.11800	0.10600	10.16949	0.00000	0.0000	0
08/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.44200	0.47500	7.46606	0.00000	0.0000	0
08/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.07170	0.06530	8.92608	0.00000	0.0000	0
08/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.21690	0.22000	1.42923	0.00000	0.0000	100,000
08/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.01900	0.01690	11.05263	0.00000	0.0000	12,500
08/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.17510	0.18240	4.16905	0.00000	0.0000	12,987
08/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.05070	0.04870	3.94477	0.00000	0.0000	12,500
08/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.05480	0.05320	2.91971	0.00000	0.0000	12,500
08/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.06550	0.06330	3.35878	0.00000	0.0000	5,670
08/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.31100	8.33510	0.28998	0.00000	0.0000	25
08/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.07500	0.07800	4.00000	0.00000	0.0000	0
08/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.36400	0.34300	5.76923	0.00000	0.0000	0
08/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.06500	0.06700	3.07692	0.00000	0.0000	0
08/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.40400	0.38200	5.44554	0.00000	0.0000	0
08/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.08600	0.09000	4.65116	0.00000	0.0000	0
08/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.32500	0.30500	6.15385	0.00000	0.0000	0
08/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.49220	8.46170	0.35915	0.00000	0.0000	0
08/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.15600	0.14500	7.05128	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
08/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.76400	0.78300	2.48691	0.00000	0.0000	0
08/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.14800	0.13600	8.10811	0.00000	0.0000	0
08/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.80600	0.82400	2.23325	0.00000	0.0000	0
08/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.16600	0.15400	7.22892	0.00000	0.0000	0
08/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.72400	0.74200	2.48619	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.33970	6.36440	0.38961	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.12400	0.13700	10.48387	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.06800	0.05600	17.64706	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.11800	0.13100	11.01695	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.07200	0.06000	16.66667	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.13000	0.14400	10.76923	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.06400	0.05300	17.18750	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.43360	6.41670	0.26268	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.26800	0.25400	5.22388	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.13400	0.13700	2.23881	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.23900	0.22500	5.85774	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.15500	0.15800	1.93548	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.29900	0.28500	4.68227	0.00000	0.0000	0
08/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.11500	0.11800	2.60870	0.00000	0.0000	0
08/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
08/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
08/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
08/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.20670	1.20650	0.01657	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.02870	0.02820	1.74216	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.02200	0.02170	1.36364	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01140	0.01100	3.50877	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05470	0.05450	0.36563	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.06270	0.06230	0.63796	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00600	0.00580	3.33333	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.22950	1.22170	0.63440	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.09580	0.08940	6.68058	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01630	0.01770	8.58896	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.06370	0.05850	8.16327	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.03420	0.03680	7.60234	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.13730	0.12900	6.04516	0.00000	0.0000	0
08/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00780	0.00730	6.41026	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
Future Open Interest										584,570
Option Open Interest										385,258
Total										969,828