



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 08/03/2012

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
08/03/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.66820	7.54920	1.55186	7.61080	7.5202	184,443
08/03/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.63300	0.51500	18.64139	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.58300	0.46500	20.24014	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.68300	0.56400	17.42313	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.66900	0.55000	17.78774	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
08/03/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.52000	0.40200	22.69231	0.00000	0.0000	30,100
08/03/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.42100	0.30700	27.07838	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00300	0.00800	166.66667	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.86800	0.75000	13.59447	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.47000	0.35400	24.68085	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.91800	0.79900	12.96296	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.15600	0.07700	50.64103	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.03800	0.07800	105.26316	0.00000	0.0000	9,200
08/03/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.01800	0.00700	61.11111	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.30000	0.40800	36.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.28000	0.17700	36.78571	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.01200	0.02800	133.33333	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.63500	0.75200	18.42520	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.96800	0.84900	12.29339	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
08/03/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.68400	0.80100	17.10526	0.00000	0.0000	250
08/03/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.81800	0.70000	14.42543	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.01400	0.00500	64.28571	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
08/03/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.34600	0.45600	31.79191	0.00000	0.0000	7,051
08/03/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.56900	0.45100	20.73814	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.01800	0.89900	11.68959	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.23600	0.13900	41.10169	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.01800	0.04000	122.22222	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.53700	0.65200	21.41527	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.03100	0.01300	58.06452	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.21300	0.31400	47.41784	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.61900	0.50100	19.06300	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.06800	0.94900	11.14232	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.04100	0.01800	56.09756	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.17300	0.26900	55.49133	0.00000	0.0000	250
08/03/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.39200	0.50500	28.82653	0.00000	0.0000	4,620
08/03/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.02400	0.01000	58.33333	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.25600	0.36100	41.01563	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.48800	0.60300	23.56557	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.32600	0.21800	33.12883	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.00800	0.01900	137.50000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.37300	0.26100	30.02681	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00500	0.01200	140.00000	0.00000	0.0000	100
08/03/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.76900	0.65000	15.47464	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.07000	0.03200	54.28571	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.10200	0.18300	79.41176	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.44000	0.55400	25.90909	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.19500	0.10600	45.64103	0.00000	0.0000	5,000
08/03/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.02700	0.05700	111.11111	0.00000	0.0000	2,520
08/03/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.26800	1.14900	9.38486	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.51800	1.39900	7.83926	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.12200	0.05800	52.45902	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.05400	0.10900	101.85185	0.00000	0.0000	13,860
08/03/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	6,620
08/03/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.58600	0.70200	19.79522	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.46800	1.34900	8.10627	0.00000	0.0000	0
08/03/2012	\$ / 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
08/03/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.71900	0.60000	16.55076	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.05400	0.02400	55.55556	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.13600	0.22500	65.44118	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	4,850
08/03/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.73400	0.85100	15.94005	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.21800	1.09900	9.77011	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.09100	0.04300	52.74725	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.07300	0.14400	97.26027	0.00000	0.0000	166
08/03/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.11800	0.99900	10.64401	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.16800	1.04900	10.18836	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,420
08/03/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.31800	1.19900	9.02883	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.56800	1.44900	7.58929	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.78300	0.90100	15.07024	0.00000	0.0000	250
08/03/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	6,750
08/03/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.83300	0.95100	14.16567	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3
08/03/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.13200	1.25100	10.51237	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.33200	1.45100	8.93393	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,100
08/03/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.93300	1.05100	12.64737	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.98300	1.10100	12.00407	0.00000	0.0000	176
08/03/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.08200	1.20100	10.99815	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,860
08/03/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.03200	1.15100	11.53101	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.58200	1.70100	7.52212	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
08/03/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.83200	1.95100	6.49563	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
08/03/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.53200	1.65100	7.76762	0.00000	0.0000	0
08/03/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,850
08/03/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.77000	7.64950	1.55084	7.72810	7.6113	93,860
08/03/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.58100	0.48300	16.86747	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.06100	0.08400	37.70492	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.54100	0.44900	17.00555	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.07100	0.10000	40.84507	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
08/03/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.62200	0.52200	16.07717	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.05200	0.07300	40.38462	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.15800	0.12500	20.88608	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.48800	0.57600	18.03279	0.00000	0.0000	132
08/03/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.03400	0.91800	11.21857	0.00000	0.0000	4,850
08/03/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.09100	0.07200	20.87912	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.82100	0.92300	12.42387	0.00000	0.0000	100
08/03/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.07500	0.06000	20.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.95500	1.06100	11.09948	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.06700	0.05300	20.89552	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.04700	1.15400	10.21968	0.00000	0.0000	132
08/03/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.79700	0.68800	13.67629	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.02700	0.03900	44.44444	0.00000	0.0000	2,000
08/03/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.40200	0.32700	18.65672	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.13200	0.17800	34.84848	0.00000	0.0000	14,000
08/03/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.18300	0.14600	20.21858	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.41300	0.49700	20.33898	0.00000	0.0000	2,000
08/03/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.13600	0.10900	19.85294	0.00000	0.0000	10,000
08/03/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.56600	0.66000	16.60777	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.26900	0.21600	19.70260	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.24900	0.31700	27.30924	0.00000	0.0000	5,000
08/03/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.14000	1.24900	9.56140	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.06000	0.04800	20.00000	0.00000	0.0000	5,000
08/03/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.29200	0.23400	19.86301	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.22200	0.28500	28.37838	0.00000	0.0000	10,000
08/03/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.52000	1.63300	7.43421	0.00000	0.0000	0
08/03/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.04000	0.03200	20.00000	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.87330	7.75120	1.55081	0.00000	0.0000	7,187
08/03/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.77200	0.67400	12.69430	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.09900	0.12300	24.24242	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.73300	0.63900	12.82401	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.11000	0.13800	25.45455	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.81100	0.71100	12.33046	0.00000	0.0000	16,000
08/03/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.08800	0.11000	25.00000	0.00000	0.0000	9,200
08/03/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.12300	0.15300	24.39024	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.69600	0.60400	13.21839	0.00000	0.0000	37,000
08/03/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.35500	1.45900	7.67528	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.12800	0.11000	14.06250	0.00000	0.0000	360
08/03/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.37200	0.31900	14.24731	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.39900	0.46800	17.29323	0.00000	0.0000	360
08/03/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.19300	0.16400	15.02591	0.00000	0.0000	2,000
08/03/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.92000	1.01300	10.10870	0.00000	0.0000	4,000
08/03/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.44600	1.55100	7.26141	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.11900	0.10200	14.28571	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
08/03/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.09000	1.18800	8.99083	0.00000	0.0000	1,500
08/03/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.16300	0.13900	14.72393	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.45700	0.39200	14.22319	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.28400	0.34100	20.07042	0.00000	0.0000	2,500
08/03/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.75700	0.84500	11.62483	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.23000	0.19600	14.78261	0.00000	0.0000	2,500
08/03/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.30500	0.26000	14.75410	0.00000	0.0000	0
08/03/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.53200	0.60900	14.47368	0.00000	0.0000	2,000
08/03/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.97580	7.85150	1.55846	0.00000	0.0000	10,035
08/03/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.60800	0.54500	10.36184	0.00000	0.0000	0
08/03/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.33200	0.39400	18.67470	0.00000	0.0000	0
08/03/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.58500	0.52400	10.42735	0.00000	0.0000	0
08/03/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.35900	0.42300	17.82730	0.00000	0.0000	0
08/03/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.63300	0.56700	10.42654	0.00000	0.0000	0
08/03/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.30700	0.36600	19.21824	0.00000	0.0000	0
08/03/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.50700	0.58000	14.39842	0.00000	0.0000	540
08/03/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.48300	0.43100	10.76605	0.00000	0.0000	300
08/03/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.34900	1.44900	7.41290	0.00000	0.0000	0
08/03/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.22500	0.20000	11.11111	0.00000	0.0000	540
08/03/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.08590	7.96030	1.55332	0.00000	0.0000	0
08/03/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.61900	0.56200	9.20840	0.00000	0.0000	0
08/03/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.48300	0.55200	14.28571	0.00000	0.0000	0
08/03/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.60000	0.54300	9.50000	0.00000	0.0000	0
08/03/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.51400	0.58300	13.42412	0.00000	0.0000	0
08/03/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.63900	0.58000	9.23318	0.00000	0.0000	0
08/03/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.45300	0.52000	14.79029	0.00000	0.0000	0
08/03/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.32600	1.42200	7.23982	0.00000	0.0000	0
08/03/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.31200	0.28200	9.61538	0.00000	0.0000	180
08/03/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.56400	0.50900	9.75177	0.00000	0.0000	0
08/03/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.57800	0.64900	12.28374	0.00000	0.0000	180
08/03/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.26530	8.13880	1.53049	0.00000	0.0000	659
08/03/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.60400	0.56000	7.28477	0.00000	0.0000	0
08/03/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.31700	1.39900	6.22627	0.00000	0.0000	0
08/03/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.59200	0.54900	7.26351	0.00000	0.0000	0
08/03/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.35500	1.43800	6.12546	0.00000	0.0000	0
08/03/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.61600	0.57200	7.14286	0.00000	0.0000	0
08/03/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.27900	1.36100	6.41126	0.00000	0.0000	0
08/03/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.90840	8.79280	1.29765	0.00000	0.0000	0
08/03/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.31200	1.25600	4.26829	0.00000	0.0000	0
08/03/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.90400	0.96300	6.52655	0.00000	0.0000	0
08/03/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29200	1.23600	4.33437	0.00000	0.0000	0
08/03/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.93400	0.99300	6.31692	0.00000	0.0000	0
08/03/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.33300	1.27600	4.27607	0.00000	0.0000	0
08/03/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.87500	0.93300	6.62857	0.00000	0.0000	0
08/03/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.59900	0.65800	9.84975	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
08/03/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.50700	1.45100	3.71599	0.00000	0.0000	200
08/03/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.98250	9.86690	1.15803	0.00000	0.0000	0
08/03/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.89300	1.82700	3.48653	0.00000	0.0000	0
08/03/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.11100	1.16000	4.41044	0.00000	0.0000	0
08/03/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.87200	1.80600	3.52564	0.00000	0.0000	0
08/03/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.14000	1.18900	4.29825	0.00000	0.0000	0
08/03/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.91400	1.84800	3.44828	0.00000	0.0000	0
08/03/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.08200	1.13100	4.52865	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.66820	7.54920	1.55186	7.55860	7.5320	162
08/03/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.15636	0.07681	50.87618	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.03816	0.07761	103.38050	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.12165	0.05778	52.50308	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.05345	0.10858	103.14312	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.19480	0.10561	45.78542	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.02660	0.05641	112.06767	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.53660	0.65206	21.51696	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.00480	0.00126	73.75000	0.00000	0.0000	80
08/03/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.77000	7.64950	1.55084	7.65200	7.6320	867
08/03/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.11087	0.08821	20.43835	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.69087	0.78871	14.16185	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.10368	0.08250	20.42824	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.73368	0.83300	13.53724	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.11868	0.09443	20.43310	0.00000	0.0000	0
08/03/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.64868	0.74493	14.83782	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19			Foreign Exchange Future	12.05250	11.91840	1.11263	11.93300	11.8902	43,139
08/03/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.61100	0.48400	20.78560	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.00900	0.01600	77.77778	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.56400	0.43800	22.34043	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.01200	0.02000	66.66667	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.66000	0.53100	19.54545	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.51700	0.39300	23.98453	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.01500	0.02500	66.66667	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.21700	0.12300	43.31797	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.06500	0.10500	61.53846	0.00000	0.0000	6,000
08/03/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.05500	0.92100	12.70142	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	768
08/03/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.29500	0.18800	36.27119	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.04300	0.07000	62.79070	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.04600	0.02500	45.65217	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.29400	0.40700	38.43537	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.70900	0.57900	18.33568	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.15400	1.02000	11.61179	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00200	0.00200	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
08/03/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.38000	0.26400	30.52632	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.02800	0.04600	64.28571	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.95500	0.82200	13.92670	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.14900	0.08300	44.29530	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.09700	0.16500	70.10309	0.00000	0.0000	768
08/03/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.18200	0.10100	44.50549	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.08000	0.13300	66.25000	0.00000	0.0000	9,000
08/03/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.51600	0.64200	24.41860	0.00000	0.0000	3,000
08/03/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.80500	0.93600	16.27329	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	3,000
08/03/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.49900	1.63300	8.93929	0.00000	0.0000	0
08/03/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	9,000
08/03/2012	£ / R 2012/06/18			Foreign Exchange Future	12.20440	12.06890	1.11026	12.10400	12.0400	4,185
08/03/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.54200	0.46000	15.12915	0.00000	0.0000	0
08/03/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.18800	0.24100	28.19149	0.00000	0.0000	0
08/03/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.51100	0.43200	15.45988	0.00000	0.0000	0
08/03/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.20700	0.26300	27.05314	0.00000	0.0000	0
08/03/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.57300	0.48900	14.65969	0.00000	0.0000	0
08/03/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.16900	0.22000	30.17751	0.00000	0.0000	0
08/03/2012	£ / R 2012/09/17			Foreign Exchange Future	12.35760	12.21980	1.11510	12.24050	12.2104	1,000
08/03/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.23800	0.21000	11.76471	0.00000	0.0000	0
08/03/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.33000	1.44000	8.27068	0.00000	0.0000	0
08/03/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.23000	0.20200	12.17391	0.00000	0.0000	0
08/03/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.37200	1.48200	8.01749	0.00000	0.0000	0
08/03/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.24600	0.21800	11.38211	0.00000	0.0000	0
08/03/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.28800	1.39800	8.54037	0.00000	0.0000	0
08/03/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.12700	1.02500	9.05058	0.00000	0.0000	0
08/03/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.11900	0.15500	30.25210	0.00000	0.0000	6,000
08/03/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09480	0.09260	2.32068	0.00000	0.0000	3,840
08/03/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00488	0.00292	40.16393	0.00000	0.0000	0
08/03/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00008	0.00032	300.00000	0.00000	0.0000	0
08/03/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00012	0.00003	75.00000	0.00000	0.0000	0
08/03/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00532	0.00743	39.66165	0.00000	0.0000	0
08/03/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01480	0.01260	14.86486	0.00000	0.0000	0
08/03/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09610	0.09390	2.28928	0.00000	0.0000	25
08/03/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00087	0.00061	29.88506	0.00000	0.0000	0
08/03/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01277	0.01471	15.19186	0.00000	0.0000	0
08/03/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00029	0.00020	31.03448	0.00000	0.0000	0
08/03/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02219	0.02430	9.50879	0.00000	0.0000	0
08/03/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00288	0.00210	27.08333	0.00000	0.0000	0
08/03/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00478	0.00620	29.70711	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19			Foreign Exchange Future	10.05830	9.99620	0.61740	9.99200	9.9700	24,145

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
08/03/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.06900	0.04400	36.23188	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.11100	0.14800	33.33333	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.05200	0.03200	38.46154	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.14400	0.18600	29.16667	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.09000	0.05900	34.44444	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.08200	0.11300	37.80488	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.00900	0.94700	6.14470	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.02900	0.01700	41.37931	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.22100	0.27100	22.62443	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.27700	0.22000	20.57762	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.05900	0.99600	5.94901	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.19300	0.14200	26.42487	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.03500	0.04600	31.42857	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.54500	0.60600	11.19266	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.69400	0.75500	8.78963	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.02100	0.01200	42.85714	0.00000	0.0000	3,400
08/03/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.26300	0.31600	20.15209	0.00000	0.0000	10,200
08/03/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.04200	1.10400	5.95010	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.44200	1.50400	4.29958	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.84300	0.90500	7.35469	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.69200	1.75400	3.66430	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.89300	0.95400	6.83091	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.51200	0.45000	12.10938	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.24200	1.30400	4.99195	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,400
08/03/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.74300	0.80500	8.34455	0.00000	0.0000	3,400
08/03/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.94300	1.00400	6.46872	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	6,800
08/03/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.54200	1.60400	4.02075	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,200
08/03/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.12000	0.07800	35.00000	0.00000	0.0000	0
08/03/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.06200	0.08200	32.25806	0.00000	0.0000	3,400
08/03/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.15500	0.10800	30.32258	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
08/03/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.04700	0.06200	31.91489	0.00000	0.0000	10,200
08/03/2012	€ / R 2012/06/18			Foreign Exchange Future	10.19750	10.13420	0.62074	0.00000	0.0000	29,720
08/03/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.20400	0.18500	9.31373	0.00000	0.0000	0
08/03/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.40700	0.45100	10.81081	0.00000	0.0000	0
08/03/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.18800	0.17100	9.04255	0.00000	0.0000	0
08/03/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.44100	0.48700	10.43084	0.00000	0.0000	0
08/03/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.22000	0.19900	9.54545	0.00000	0.0000	0
08/03/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.37300	0.41500	11.26005	0.00000	0.0000	0
08/03/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.34100	0.38100	11.73021	0.00000	0.0000	0
08/03/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.23800	0.21500	9.66387	0.00000	0.0000	1,000
08/03/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.51300	0.46700	8.96686	0.00000	0.0000	0
08/03/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.11600	0.13300	14.65517	0.00000	0.0000	1,000
08/03/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.66700	0.61200	8.24588	0.00000	0.0000	0
08/03/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.07000	0.07800	11.42857	0.00000	0.0000	1,000
08/03/2012	€ / R 2012/09/17			Foreign Exchange Future	10.33980	10.27520	0.62477	0.00000	0.0000	1,250
08/03/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.29200	0.26600	8.90411	0.00000	0.0000	0
08/03/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.67800	0.71600	5.60472	0.00000	0.0000	0
08/03/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.27500	0.25000	9.09091	0.00000	0.0000	0
08/03/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.71100	0.75000	5.48523	0.00000	0.0000	0
08/03/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.31000	0.28300	8.70968	0.00000	0.0000	0
08/03/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.64600	0.68300	5.72755	0.00000	0.0000	0
08/03/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.99400	0.92100	7.34406	0.00000	0.0000	0
08/03/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.10400	0.09600	7.69231	0.00000	0.0000	10,200
08/03/2012	€ / R 2013/12/13			Foreign Exchange Future	10.74560	10.67700	0.63840	0.00000	0.0000	500
08/03/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.56900	0.55100	3.16344	0.00000	0.0000	0
08/03/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.31600	1.36700	3.87538	0.00000	0.0000	0
08/03/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.55600	0.53900	3.05755	0.00000	0.0000	0
08/03/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.35300	1.40500	3.84331	0.00000	0.0000	0
08/03/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.58100	0.56300	3.09811	0.00000	0.0000	0
08/03/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.27800	1.32900	3.99061	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19			Foreign Exchange Future	8.07910	7.99820	1.00135	8.05350	8.0391	16,383
08/03/2012	AUS\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.82900	0.74800	9.77081	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.77900	0.69900	10.26958	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.87900	0.79800	9.21502	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.68000	0.59900	11.91176	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.12900	1.04800	7.17449	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.33400	0.25700	23.05389	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.63000	0.54900	12.85714	0.00000	0.0000	0
08/03/2012	AUS\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00100	0.00100	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
08/03/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.07900	0.99800	7.50695	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.87900	1.79800	4.31080	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.19700	0.12800	35.02538	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.01800	0.03000	66.66667	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.10160	8.02150	0.98869	8.07550	8.0155	8,120
08/03/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.50300	0.43700	13.12127	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.05100	0.06600	29.41176	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.46300	0.40000	13.60691	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.06100	0.07900	29.50820	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.54400	0.47600	12.50000	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04200	0.05500	30.95238	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.12900	8.04780	0.99889	8.09800	8.0960	2,628
08/03/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.25200	0.22300	11.50794	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.35900	0.41200	14.76323	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.23500	0.20700	11.91489	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.39200	0.44600	13.77551	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.27100	0.24000	11.43911	0.00000	0.0000	0
08/03/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.32800	0.37900	15.54878	0.00000	0.0000	0
08/03/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.17220	9.09730	0.81660	0.00000	0.0000	0
08/03/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.14400	2.07400	3.26493	0.00000	0.0000	0
08/03/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.27200	0.27700	1.83824	0.00000	0.0000	0
08/03/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.10500	2.03600	3.27791	0.00000	0.0000	0
08/03/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.28300	0.28900	2.12014	0.00000	0.0000	0
08/03/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.18700	2.11700	3.20073	0.00000	0.0000	0
08/03/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.26500	0.27000	1.88679	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.66170	7.59820	0.82880	0.00000	0.0000	10
08/03/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.13600	0.08700	36.02941	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.02400	0.03900	62.50000	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.09900	0.05700	42.42424	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.03700	0.05900	59.45946	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.17800	0.12400	30.33708	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.01600	0.02600	62.50000	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.74800	7.68320	0.83634	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.07300	0.06000	17.80822	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.47500	0.52700	10.94737	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.06600	0.05400	18.18182	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.51800	0.57100	10.23166	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.08200	0.06800	17.07317	0.00000	0.0000	0
08/03/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.43400	0.48500	11.75115	0.00000	0.0000	0
08/03/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.02790	0.01720	38.35125	0.00000	0.0000	0
08/03/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.18250	0.22250	21.91781	0.00000	0.0000	100,000
08/03/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.03120	0.01970	36.85897	0.00000	0.0000	12,500
08/03/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.04650	0.03730	19.78495	0.00000	0.0000	12,500

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
08/03/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.07350	0.05600	23.80952	0.00000	0.0000	5,670
08/03/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.34620	8.29410	0.62424	0.00000	0.0000	1,106
08/03/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
08/03/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.27100	0.31800	17.34317	0.00000	0.0000	0
08/03/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
08/03/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.31600	0.36400	15.18987	0.00000	0.0000	0
08/03/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	0
08/03/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.22800	0.27300	19.73684	0.00000	0.0000	0
08/03/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.46670	8.41370	0.62598	0.00000	0.0000	0
08/03/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.10500	0.09600	8.57143	0.00000	0.0000	0
08/03/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.73800	0.78200	5.96206	0.00000	0.0000	0
08/03/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.09800	0.08900	9.18367	0.00000	0.0000	0
08/03/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.78100	0.82500	5.63380	0.00000	0.0000	0
08/03/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.11400	0.10300	9.64912	0.00000	0.0000	0
08/03/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.69700	0.73900	6.02582	0.00000	0.0000	0
08/03/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.59180	8.53790	0.62734	0.00000	0.0000	25
08/03/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.34400	0.32400	5.81395	0.00000	0.0000	0
08/03/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.50200	0.53600	6.77291	0.00000	0.0000	0
08/03/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.32700	0.30900	5.50459	0.00000	0.0000	0
08/03/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.53500	0.57100	6.72897	0.00000	0.0000	0
08/03/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.36100	0.34100	5.54017	0.00000	0.0000	0
08/03/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.46900	0.50300	7.24947	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.26080	6.21410	0.74591	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.04800	0.03100	35.41667	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.07100	0.10100	42.25352	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.04400	0.02800	36.36364	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.07700	0.10800	40.25974	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.05200	0.03300	36.53846	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.06500	0.09300	43.07692	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.31500	6.26730	0.75534	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.15500	0.13000	16.12903	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.14000	0.16300	16.42857	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.13300	0.11200	15.78947	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.16800	0.19500	16.07143	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.18300	0.15200	16.93989	0.00000	0.0000	0
08/03/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.11800	0.13500	14.40678	0.00000	0.0000	0
08/03/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
08/03/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/03/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
08/03/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
08/03/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.21490	1.19500	1.63799	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.02190	0.01030	52.96804	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
08/03/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.00700	0.01530	118.57143	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.00370	0.00110	70.27027	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03880	0.05610	44.58763	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.06560	0.04620	29.57317	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00070	0.00120	71.42857	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.22990	1.20950	1.65867	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.09050	0.07450	17.67956	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01060	0.01500	41.50943	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.05620	0.04440	20.99644	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02630	0.03490	32.69962	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.13460	0.11460	14.85884	0.00000	0.0000	0
08/03/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00470	0.00510	8.51064	0.00000	0.0000	0
Future Open Interest										563,959
Option Open Interest										378,236
Total										942,195