



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 11/01/2012

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
11/01/2012	\$ / R 2012/03/19			Foreign Exchange Future	8.18170	8.23230	0.61845	8.24990	8.1739	237,716
11/01/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.15400	1.20200	4.15945	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.10500	1.15300	4.34389	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.20300	1.25100	3.99002	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.18900	1.23800	4.12111	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	1,000
11/01/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.04200	1.09000	4.60653	0.00000	0.0000	30,100
11/01/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.94600	0.99300	4.96829	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.38600	1.43500	3.53535	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.99400	1.04100	4.72837	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.43500	1.48500	3.48432	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.67100	0.71000	5.81222	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.03900	0.02800	28.20513	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.38000	0.40300	6.05263	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.14800	0.12100	18.24324	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.80300	0.84800	5.60399	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.22000	0.23200	5.45455	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.33800	0.30000	11.24260	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.48500	1.53500	3.36700	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	10,000
11/01/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.20400	0.21500	5.39216	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.37200	0.33300	10.48387	0.00000	0.0000	250
11/01/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.33600	1.38600	3.74251	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.35200	0.37300	5.96591	0.00000	0.0000	4,250

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
11/01/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.17000	0.14100	17.05882	0.00000	0.0000	7,051
11/01/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.09100	1.13900	4.39963	0.00000	0.0000	10,000
11/01/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.53400	1.58400	3.25945	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.75800	0.80000	5.54090	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.25700	0.27200	5.83658	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.27500	0.24000	12.72727	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.44100	0.46800	6.12245	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.10900	0.08600	21.10092	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.14000	1.18800	4.21053	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.58400	1.63400	3.15657	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.47400	0.50500	6.54008	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.09200	0.07300	20.65217	0.00000	0.0000	250
11/01/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.32500	0.34500	6.15385	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.19300	0.16300	15.54404	0.00000	0.0000	4,620
11/01/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.40900	0.43400	6.11247	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.12700	0.10200	19.68504	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.27800	0.29400	5.75540	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.24600	0.21200	13.82114	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.85000	0.89600	5.41176	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.89800	0.94400	5.12249	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.28700	1.33600	3.80730	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.54900	0.58300	6.19308	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.06700	0.05100	23.88060	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.30100	0.31900	5.98007	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.21900	0.18700	14.61187	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.71400	0.75500	5.74230	0.00000	0.0000	5,000
11/01/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	2,420
11/01/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.78300	1.83300	2.80426	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.03200	2.08300	2.50984	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.62900	0.66700	6.04134	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.04700	0.03500	25.53191	0.00000	0.0000	13,860
11/01/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.23800	0.25000	5.04202	0.00000	0.0000	6,620
11/01/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.30600	0.26800	12.41830	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.98300	2.03300	2.52143	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.20	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
11/01/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.23800	1.28700	3.95800	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.51000	0.54300	6.47059	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.07800	0.06100	21.79487	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.18900	0.19900	5.29101	0.00000	0.0000	4,850
11/01/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.40700	0.36700	9.82801	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.73300	1.78400	2.94287	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.58800	0.62400	6.12245	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.05600	0.04200	25.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.63400	1.68400	3.05998	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.68400	1.73400	2.96912	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	2,420
11/01/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.83300	1.88300	2.72777	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.08200	2.13300	2.44957	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.17600	0.18400	4.54545	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.44400	0.40200	9.45946	0.00000	0.0000	250
11/01/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.16300	0.17100	4.90798	0.00000	0.0000	8,000
11/01/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.48100	0.43900	8.73181	0.00000	0.0000	190
11/01/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.10600	0.11100	4.71698	0.00000	0.0000	3
11/01/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.72400	0.67900	6.21547	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.90000	0.85300	5.22222	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.08200	0.08500	3.65854	0.00000	0.0000	6,700
11/01/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.14100	0.14700	4.25532	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.55900	0.51500	7.87120	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.13100	0.13700	4.58015	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.59900	0.55500	7.34558	0.00000	0.0000	176
11/01/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.68200	0.63700	6.59824	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.11400	0.11900	4.38596	0.00000	0.0000	15,860
11/01/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.64000	0.59500	7.03125	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.12200	0.12700	4.09836	0.00000	0.0000	366
11/01/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.12800	1.08000	4.25532	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	2,000
11/01/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.36300	1.31400	3.59501	0.00000	0.0000	0
11/01/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	2,000
11/01/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.28940	8.34040	0.61524	8.34160	8.2854	39,040
11/01/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.09800	1.13800	3.64299	0.00000	0.0000	0
11/01/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.05900	0.04800	18.64407	0.00000	0.0000	0
11/01/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.05500	1.09400	3.69668	0.00000	0.0000	0
11/01/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.06600	0.05400	18.18182	0.00000	0.0000	0
11/01/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.14200	1.18300	3.59019	0.00000	0.0000	0
11/01/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.05300	0.04300	18.86792	0.00000	0.0000	0

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11/01/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.52400	0.53800	2.67176	0.00000	0.0000	0
11/01/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.33500	0.29800	11.04478	0.00000	0.0000	132
11/01/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
11/01/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.55600	1.60400	3.08483	0.00000	0.0000	4,850
11/01/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.37200	0.37900	1.88172	0.00000	0.0000	0
11/01/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.58300	0.53900	7.54717	0.00000	0.0000	100
11/01/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.32800	0.33300	1.52439	0.00000	0.0000	0
11/01/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.68900	0.64300	6.67634	0.00000	0.0000	0
11/01/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.30200	0.30600	1.32450	0.00000	0.0000	0
11/01/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.76300	0.71600	6.15990	0.00000	0.0000	132
11/01/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.39760	8.44980	0.62161	0.00000	0.0000	5,906
11/01/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.28700	1.32700	3.10800	0.00000	0.0000	0
11/01/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.08900	0.07700	13.48315	0.00000	0.0000	0
11/01/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.24600	1.28500	3.13002	0.00000	0.0000	0
11/01/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.09800	0.08500	13.26531	0.00000	0.0000	0
11/01/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.32900	1.37000	3.08503	0.00000	0.0000	16,000
11/01/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.08100	0.07000	13.58025	0.00000	0.0000	0
11/01/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.10700	0.09400	12.14953	0.00000	0.0000	0
11/01/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.20500	1.24400	3.23651	0.00000	0.0000	37,000
11/01/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.07800	1.03300	4.17440	0.00000	0.0000	0
11/01/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.37600	0.38300	1.86170	0.00000	0.0000	360
11/01/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.79800	0.82000	2.75689	0.00000	0.0000	0
11/01/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.30000	0.27000	10.00000	0.00000	0.0000	360
11/01/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.51000	0.52000	1.96078	0.00000	0.0000	0
11/01/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.71200	0.67000	5.89888	0.00000	0.0000	4,000
11/01/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.15700	1.11100	3.97580	0.00000	0.0000	0
11/01/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.35500	0.36100	1.69014	0.00000	0.0000	5,500
11/01/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.85200	0.80900	5.04695	0.00000	0.0000	1,500
11/01/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.45000	0.45900	2.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.50230	8.55520	0.62218	0.00000	0.0000	0
11/01/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.06900	1.09200	2.15154	0.00000	0.0000	0
11/01/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.26700	0.23700	11.23596	0.00000	0.0000	0
11/01/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.04000	1.06200	2.11538	0.00000	0.0000	0
11/01/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.28800	0.25700	10.76389	0.00000	0.0000	0
11/01/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.09800	1.12600	2.55009	0.00000	0.0000	0
11/01/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.24600	0.22100	10.16260	0.00000	0.0000	0
11/01/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.40500	0.36900	8.88889	0.00000	0.0000	540
11/01/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.90700	0.92400	1.87431	0.00000	0.0000	300
11/01/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.11900	1.07300	4.11081	0.00000	0.0000	0
11/01/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.52100	0.52800	1.34357	0.00000	0.0000	540
11/01/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.59170	8.64460	0.61571	0.00000	0.0000	0
11/01/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.07100	1.08600	1.40056	0.00000	0.0000	0
11/01/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.42900	0.39100	8.85781	0.00000	0.0000	0
11/01/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.04700	1.06100	1.33715	0.00000	0.0000	0
11/01/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.45500	0.41600	8.57143	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
11/01/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.09600	1.11200	1.45985	0.00000	0.0000	0
11/01/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.40400	0.36700	9.15842	0.00000	0.0000	0
11/01/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.16000	1.11300	4.05172	0.00000	0.0000	0
11/01/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.65200	0.65800	0.92025	0.00000	0.0000	180
11/01/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.00100	1.01400	1.29870	0.00000	0.0000	0
11/01/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.50900	0.46900	7.85855	0.00000	0.0000	180
11/01/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.81690	8.86900	0.59091	0.00000	0.0000	659
11/01/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.01400	1.01800	0.39448	0.00000	0.0000	0
11/01/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.17500	1.12700	4.08511	0.00000	0.0000	0
11/01/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.99700	1.00200	0.50150	0.00000	0.0000	0
11/01/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.20800	1.16100	3.89073	0.00000	0.0000	0
11/01/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.03000	1.03500	0.48544	0.00000	0.0000	0
11/01/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.14100	1.09400	4.11919	0.00000	0.0000	0
11/01/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.35060	9.40080	0.53686	0.00000	0.0000	0
11/01/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.73700	1.73500	0.11514	0.00000	0.0000	0
11/01/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.88600	0.83400	5.86907	0.00000	0.0000	0
11/01/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.71800	1.71800	0.00000	0.00000	0.0000	0
11/01/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.91700	0.86700	5.45256	0.00000	0.0000	0
11/01/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.75500	1.75300	0.11396	0.00000	0.0000	0
11/01/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.85400	0.80200	6.08899	0.00000	0.0000	0
11/01/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.60400	0.54900	9.10596	0.00000	0.0000	0
11/01/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.95500	1.95000	0.25575	0.00000	0.0000	200
11/01/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.42470	10.47490	0.48155	0.00000	0.0000	0
11/01/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.40000	2.39900	0.04167	0.00000	0.0000	0
11/01/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.17500	1.12400	4.34043	0.00000	0.0000	0
11/01/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.38300	2.38200	0.04196	0.00000	0.0000	0
11/01/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.20800	1.15700	4.22185	0.00000	0.0000	0
11/01/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.41800	2.41700	0.04136	0.00000	0.0000	0
11/01/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.14300	1.09200	4.46194	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.18170	8.23230	0.61845	8.23240	8.2324	801
11/01/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.67071	0.71028	5.89972	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.03901	0.02798	28.27480	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.62878	0.66678	6.04345	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.04708	0.03448	26.76296	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.71375	0.75477	5.74711	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.03205	0.02247	29.89080	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.27496	0.23926	12.98371	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.25666	0.27156	5.80535	0.00000	0.0000	80
11/01/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.28940	8.34040	0.61524	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.42276	0.43200	2.18564	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.48336	0.44160	8.63952	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.40497	0.41342	2.08657	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.51557	0.47302	8.25300	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.44141	0.45110	2.19524	0.00000	0.0000	0
11/01/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.45201	0.41070	9.13918	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
11/01/2012	£ / R 2012/03/19			Foreign Exchange Future	12.65670	12.63800	0.14775	12.64900	12.6370	10,663
11/01/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.23800	1.21400	1.93861	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.19100	1.16600	2.09908	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.28500	1.26100	1.86770	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.14500	1.11800	2.35808	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.83200	0.79500	4.44712	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.07500	0.05700	24.00000	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.67300	1.65100	1.31500	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	768
11/01/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.91900	0.88600	3.59086	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.06200	0.04800	22.58065	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.54300	0.49700	8.47145	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.18600	0.15900	14.51613	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.33300	1.31000	1.72543	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.77100	1.74900	1.24224	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.00800	0.97800	2.97619	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.05100	0.04000	21.56863	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.57500	1.55300	1.39683	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.74700	0.70700	5.35475	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.09000	0.06900	23.33333	0.00000	0.0000	768
11/01/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.78900	0.75100	4.81622	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.08200	0.06300	23.17073	0.00000	0.0000	9,000
11/01/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.40700	0.36000	11.54791	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.30000	0.27200	9.33333	0.00000	0.0000	3,000
11/01/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.48000	0.45600	5.00000	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.28700	0.24400	14.98258	0.00000	0.0000	3,000
11/01/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.02200	1.01300	0.88063	0.00000	0.0000	0
11/01/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.12900	0.10100	21.70543	0.00000	0.0000	9,000
11/01/2012	£ / R 2012/06/18			Foreign Exchange Future	12.81090	12.79170	0.14987	12.78000	12.7800	2,985
11/01/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.14600	1.10200	3.83944	0.00000	0.0000	0
11/01/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.18500	0.16000	13.51351	0.00000	0.0000	0
11/01/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.11100	1.06600	4.05041	0.00000	0.0000	0
11/01/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.20000	0.17400	13.00000	0.00000	0.0000	0
11/01/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.18200	1.13900	3.63790	0.00000	0.0000	0
11/01/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.17100	0.14700	14.03509	0.00000	0.0000	0
11/01/2012	£ / R 2012/09/17			Foreign Exchange Future	12.96510	12.94620	0.14578	0.00000	0.0000	0
11/01/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.67900	0.62100	8.54197	0.00000	0.0000	0
11/01/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.16400	1.12500	3.35052	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
11/01/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.66400	0.60700	8.58434	0.00000	0.0000	0
11/01/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.19900	1.16100	3.16931	0.00000	0.0000	0
11/01/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.69400	0.63600	8.35735	0.00000	0.0000	0
11/01/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.12900	1.09000	3.45438	0.00000	0.0000	0
11/01/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.10650	0.10700	0.46948	0.00000	0.0000	4,328
11/01/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01655	0.01704	2.96073	0.00000	0.0000	0
11/01/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00005	0.00004	20.00000	0.00000	0.0000	0
11/01/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00719	0.00752	4.58971	0.00000	0.0000	0
11/01/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00069	0.00052	24.63768	0.00000	0.0000	0
11/01/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02651	0.02701	1.88608	0.00000	0.0000	0
11/01/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
11/01/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10810	0.10860	0.46253	0.00000	0.0000	0
11/01/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00578	0.00585	1.21107	0.00000	0.0000	0
11/01/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00568	0.00525	7.57042	0.00000	0.0000	0
11/01/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00296	0.00294	0.67568	0.00000	0.0000	0
11/01/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01286	0.01234	4.04355	0.00000	0.0000	0
11/01/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.01154	0.01182	2.42634	0.00000	0.0000	0
11/01/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00144	0.00122	15.27778	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19			Foreign Exchange Future	10.46130	10.44510	0.15486	10.46200	10.4620	22,417
11/01/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.48200	0.45200	6.22407	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.12100	0.10700	11.57025	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.44800	0.41900	6.47321	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.13700	0.12400	9.48905	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.51600	0.48700	5.62016	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.10500	0.09200	12.38095	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.41900	1.40000	1.33897	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.38600	0.35700	7.51295	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.17500	0.16200	7.42857	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.71500	0.68800	3.77622	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.05400	0.04300	20.37037	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.46800	1.45000	1.22616	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.63100	0.60300	4.43740	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.07000	0.05800	17.14286	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.22200	0.19700	11.26126	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.36100	0.35200	2.49307	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.17600	0.15400	12.50000	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.46500	0.45900	1.29032	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.35700	0.32800	8.12325	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.19600	0.18300	6.63265	0.00000	0.0000	10,200
11/01/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.10500	0.08900	15.23810	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.74400	0.74400	0.00000	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.06200	0.05100	17.74194	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.10100	1.10600	0.45413	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
11/01/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.14000	0.12000	14.28571	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.57900	0.57500	0.69085	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.33400	1.34100	0.52474	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.12900	0.11100	13.95349	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.61800	0.61600	0.32362	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.93700	0.91400	2.45464	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.08000	0.06600	17.50000	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.91900	0.92100	0.21763	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.16300	0.14100	13.49693	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.50200	0.49600	1.19522	0.00000	0.0000	3,400
11/01/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.66000	0.65800	0.30303	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.12100	0.10300	14.87603	0.00000	0.0000	3,400
11/01/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.19300	1.19900	0.50293	0.00000	0.0000	0
11/01/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.05400	0.04400	18.51852	0.00000	0.0000	10,200
11/01/2012	€ / R 2012/06/18			Foreign Exchange Future	10.60850	10.59010	0.17345	0.00000	0.0000	24,591
11/01/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.57800	0.53800	6.92042	0.00000	0.0000	0
11/01/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.37000	0.34800	5.94595	0.00000	0.0000	0
11/01/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.55400	0.51400	7.22022	0.00000	0.0000	0
11/01/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.39600	0.37400	5.55556	0.00000	0.0000	0
11/01/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.60300	0.56200	6.79934	0.00000	0.0000	0
11/01/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.34500	0.32200	6.66667	0.00000	0.0000	0
11/01/2012	€ / R 2012/09/17			Foreign Exchange Future	10.75980	10.73980	0.18588	0.00000	0.0000	350
11/01/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.65600	0.60900	7.16463	0.00000	0.0000	0
11/01/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.62200	0.59500	4.34084	0.00000	0.0000	0
11/01/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.63300	0.58600	7.42496	0.00000	0.0000	0
11/01/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.64900	0.62200	4.16025	0.00000	0.0000	0
11/01/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.68100	0.63300	7.04846	0.00000	0.0000	0
11/01/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.59700	0.56900	4.69012	0.00000	0.0000	0
11/01/2012	€ / R 2013/12/13			Foreign Exchange Future	11.19160	11.16260	0.25912	0.00000	0.0000	500
11/01/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.05100	1.00500	4.37678	0.00000	0.0000	0
11/01/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.35200	1.33500	1.25740	0.00000	0.0000	0
11/01/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.03500	0.98900	4.44444	0.00000	0.0000	0
11/01/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.38600	1.36900	1.22655	0.00000	0.0000	0
11/01/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.06800	1.02100	4.40075	0.00000	0.0000	0
11/01/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.31900	1.30100	1.36467	0.00000	0.0000	0
11/01/2012	AUS / R 2012/03/19			Foreign Exchange Future	8.38480	8.40040	0.18605	8.37300	8.3730	28,081
11/01/2012	AUS / R 2012/03/19	7.25	C	Foreign Exchange Future	1.14500	1.15800	1.13537	0.00000	0.0000	0
11/01/2012	AUS / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
11/01/2012	AUS / R 2012/03/19	7.30	C	Foreign Exchange Future	1.09600	1.10900	1.18613	0.00000	0.0000	0
11/01/2012	AUS / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
11/01/2012	AUS / R 2012/03/19	7.20	C	Foreign Exchange Future	1.19400	1.20700	1.08878	0.00000	0.0000	0
11/01/2012	AUS / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
11/01/2012	AUS / R 2012/03/19	7.40	C	Foreign Exchange Future	1.00000	1.01200	1.20000	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
11/01/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.44000	1.45400	0.97222	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.67900	0.68700	1.17820	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.04400	0.03700	15.90909	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.95200	0.96300	1.15546	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.39000	1.40500	1.07914	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.18600	2.20100	0.68618	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.55600	0.56100	0.89928	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.07100	0.06100	14.08451	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.41830	8.43350	0.18056	0.00000	0.0000	6,933
11/01/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.87800	0.88300	0.56948	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.11000	0.10000	9.09091	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.83900	0.84300	0.47676	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.12100	0.11000	9.09091	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.91700	0.92300	0.65431	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.09900	0.09000	9.09091	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.46020	8.47560	0.18203	0.00000	0.0000	2,298
11/01/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.61800	0.61700	0.16181	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.39400	0.37800	4.06091	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.59300	0.59100	0.33727	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.41900	0.40200	4.05728	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.64400	0.64300	0.15528	0.00000	0.0000	0
11/01/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.37000	0.35400	4.32432	0.00000	0.0000	0
11/01/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.44600	9.44490	0.01165	0.00000	0.0000	0
11/01/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.51000	2.50900	0.03984	0.00000	0.0000	0
11/01/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.36400	0.36400	0.00000	0.00000	0.0000	0
11/01/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.46900	2.46800	0.04050	0.00000	0.0000	0
11/01/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.37300	0.37300	0.00000	0.00000	0.0000	0
11/01/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.55100	2.54900	0.07840	0.00000	0.0000	0
11/01/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.35500	0.35400	0.28169	0.00000	0.0000	0
11/01/2012	CAD/ R 2012/03/19			Foreign Exchange Future	8.02460	8.05470	0.37510	0.00000	0.0000	10
11/01/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.50300	0.52700	4.77137	0.00000	0.0000	0
11/01/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
11/01/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.46000	0.48200	4.78261	0.00000	0.0000	0
11/01/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
11/01/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.54800	0.57200	4.37956	0.00000	0.0000	0
11/01/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
11/01/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.11460	8.14650	0.39312	0.00000	0.0000	0
11/01/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.29400	0.29800	1.36054	0.00000	0.0000	0
11/01/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.32900	0.30200	8.20669	0.00000	0.0000	0
11/01/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.27500	0.27900	1.45455	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
11/01/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.36000	0.33300	7.50000	0.00000	0.0000	0
11/01/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.31400	0.32000	1.91083	0.00000	0.0000	0
11/01/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.29900	0.27400	8.36120	0.00000	0.0000	0
11/01/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.31910	0.33610	5.32748	0.00000	0.0000	100,000
11/01/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.09400	0.08120	13.61702	0.00000	0.0000	100,000
11/01/2012	CF CANDO CAAS 2012/01/31			Can-Do Future	0.16540	0.18870	14.08706	0.00000	0.0000	12,500
11/01/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.13800	0.15270	10.65217	0.00000	0.0000	12,500
11/01/2012	CF CANDO CAAU 2012/01/31			Can-Do Future	0.01550	0.00890	42.58065	0.00000	0.0000	19,481
11/01/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.04990	0.03760	24.64930	0.00000	0.0000	12,987
11/01/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.62290	8.62220	0.00812	0.00000	0.0000	25
11/01/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.24500	0.23000	6.12245	0.00000	0.0000	0
11/01/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.22200	0.20800	6.30631	0.00000	0.0000	0
11/01/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.22500	0.21000	6.66667	0.00000	0.0000	0
11/01/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.25200	0.23800	5.55556	0.00000	0.0000	0
11/01/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.26900	0.25400	5.57621	0.00000	0.0000	0
11/01/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.19600	0.18200	7.14286	0.00000	0.0000	0
11/01/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.75550	8.75250	0.03426	0.00000	0.0000	0
11/01/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.32200	0.32000	0.62112	0.00000	0.0000	0
11/01/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.66700	0.66800	0.14993	0.00000	0.0000	0
11/01/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.30800	0.30600	0.64935	0.00000	0.0000	0
11/01/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.70300	0.70400	0.14225	0.00000	0.0000	0
11/01/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.33600	0.33400	0.59524	0.00000	0.0000	0
11/01/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.63100	0.63200	0.15848	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.48580	6.51860	0.50572	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.26200	0.28200	7.63359	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.06000	0.04700	21.66667	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.25500	0.27500	7.84314	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.06300	0.05000	20.63492	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.26900	0.29000	7.80669	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.05700	0.04500	21.05263	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.53210	6.56500	0.50367	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.39100	0.40700	4.09207	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.15900	0.14200	10.69182	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.36200	0.37600	3.86740	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.18000	0.16100	10.55556	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.42300	0.43900	3.78251	0.00000	0.0000	0
11/01/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.14100	0.12400	12.05674	0.00000	0.0000	0
11/01/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
11/01/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/01/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/01/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/01/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/01/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
11/01/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.29350	1.30040	0.53344	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
11/01/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.10160	0.10710	5.41339	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.00810	0.00670	17.28395	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.06510	0.06850	5.22273	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.02160	0.01810	16.20370	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.14560	0.15230	4.60165	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00210	0.00190	9.52381	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.30950	1.31660	0.54219	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.17040	0.17540	2.93427	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01090	0.00880	19.26606	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.13170	0.13550	2.88535	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02220	0.01890	14.86486	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.21480	0.22110	2.93296	0.00000	0.0000	0
11/01/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00530	0.00450	15.09434	0.00000	0.0000	0

Future Open Interest

644,771

Option Open Interest

262,926

Total

907,697