



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 12/01/2012

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
12/01/2012	\$ / R 2012/03/19			Foreign Exchange Future	8.23230	8.11730	1.39694	8.18890	8.1000	243,274
12/01/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.20200	1.08700	9.56739	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.15300	1.03800	9.97398	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.25100	1.13600	9.19265	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.23800	1.12300	9.28918	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	1,000
12/01/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.09000	0.97500	10.55046	0.00000	0.0000	30,100
12/01/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.99300	0.87800	11.58107	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.43500	1.32000	8.01394	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.04100	0.92600	11.04707	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.48500	1.37000	7.74411	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.71000	0.60300	15.07042	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.02800	0.03600	28.57143	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.40300	0.31800	21.09181	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.12100	0.15100	24.79339	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.84800	0.73600	13.20755	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.23200	0.17400	25.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.30000	0.35700	19.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.53500	1.42000	7.49186	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	10,000
12/01/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.21500	0.16000	25.58140	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.33300	0.39300	18.01802	0.00000	0.0000	250
12/01/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.38600	1.27100	8.29726	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.37300	0.29100	21.98391	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
12/01/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.14100	0.17400	23.40426	0.00000	0.0000	7,051
12/01/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.13900	1.02400	10.09658	0.00000	0.0000	10,000
12/01/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.58400	1.46900	7.26010	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.80000	0.69100	13.62500	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.01800	0.02400	33.33333	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.27200	0.20600	24.26471	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.24000	0.28900	20.41667	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.46800	0.37700	19.44444	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.08600	0.11000	27.90698	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.18800	1.07300	9.68013	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.63400	1.51900	7.03794	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.50500	0.41000	18.81188	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.07300	0.09300	27.39726	0.00000	0.0000	250
12/01/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.34500	0.26700	22.60870	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.16300	0.20000	22.69939	0.00000	0.0000	4,620
12/01/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.43400	0.34700	20.04608	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.10200	0.13000	27.45098	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.29400	0.22400	23.80952	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.21200	0.25700	21.22642	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.89600	0.78300	12.61161	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.94400	0.82900	12.18220	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.33600	1.22100	8.60778	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.58300	0.48000	17.66724	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.05100	0.06300	23.52941	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.31900	0.24300	23.82445	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.18700	0.22600	20.85561	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.75500	0.64700	14.30464	0.00000	0.0000	5,000
12/01/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.02300	0.03000	30.43478	0.00000	0.0000	2,420
12/01/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.83300	1.71800	6.27387	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.08300	1.96800	5.52088	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.66700	0.56100	15.89205	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.03500	0.04400	25.71429	0.00000	0.0000	13,860
12/01/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.25000	0.18900	24.40000	0.00000	0.0000	6,620
12/01/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.26800	0.32200	20.14925	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.03300	1.91800	5.65667	0.00000	0.0000	0
12/01/2012	\$ / 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
12/01/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.28700	1.17200	8.93551	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.54300	0.44400	18.23204	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.06100	0.07700	26.22951	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.19900	0.14700	26.13065	0.00000	0.0000	4,850
12/01/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.36700	0.43000	17.16621	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.78400	1.66900	6.44619	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.62400	0.52000	16.66667	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.04200	0.05300	26.19048	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.68400	1.56900	6.82898	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.73400	1.61900	6.63206	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	2,420
12/01/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.88300	1.76800	6.10728	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.13300	2.01800	5.39147	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.18400	0.13600	26.08696	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.40200	0.46900	16.66667	0.00000	0.0000	250
12/01/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.17100	0.12500	26.90058	0.00000	0.0000	8,000
12/01/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.43900	0.50800	15.71754	0.00000	0.0000	190
12/01/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.11100	0.08000	27.92793	0.00000	0.0000	3
12/01/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.67900	0.76300	12.37113	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.85300	0.94300	10.55100	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.08500	0.06000	29.41176	0.00000	0.0000	6,700
12/01/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.14700	0.10700	27.21088	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.51500	0.59000	14.56311	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.13700	0.09900	27.73723	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.55500	0.63200	13.87387	0.00000	0.0000	176
12/01/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.63700	0.71900	12.87284	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.11900	0.08600	27.73109	0.00000	0.0000	15,860
12/01/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.59500	0.67500	13.44538	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.12700	0.09200	27.55906	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.08000	1.17700	8.98148	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.06200	0.04400	29.03226	0.00000	0.0000	2,000
12/01/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.31400	1.41600	7.76256	0.00000	0.0000	0
12/01/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.04600	0.03300	28.26087	0.00000	0.0000	2,000
12/01/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.34040	8.22660	1.36444	8.28960	8.2200	39,740
12/01/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.13800	1.03000	9.49033	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.04800	0.05300	10.41667	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.09400	0.98700	9.78062	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.05400	0.06000	11.11111	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.18300	1.07500	9.12933	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.04300	0.04800	11.62791	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
12/01/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.53800	0.46100	14.31227	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.29800	0.33400	12.08054	0.00000	0.0000	132
12/01/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.60400	1.49200	6.98254	0.00000	0.0000	4,850
12/01/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.37900	0.31800	16.09499	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.53900	0.59100	9.64750	0.00000	0.0000	100
12/01/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.33300	0.27800	16.51652	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.64300	0.70100	9.02022	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.30600	0.25500	16.66667	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.71600	0.77800	8.65922	0.00000	0.0000	132
12/01/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.00000	1.25600	100.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00000	0.02900	100.00000	0.00000	0.0000	2,000
12/01/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.00000	0.82200	100.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.00000	0.09500	100.00000	0.00000	0.0000	4,000
12/01/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.00000	0.50700	100.00000	0.00000	0.0000	0
12/01/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.00000	0.28000	100.00000	0.00000	0.0000	2,000
12/01/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.44980	8.33600	1.34678	8.37520	8.3752	5,906
12/01/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.32700	1.21800	8.21402	0.00000	0.0000	0
12/01/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.07700	0.08200	6.49351	0.00000	0.0000	0
12/01/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.28500	1.17700	8.40467	0.00000	0.0000	0
12/01/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.08500	0.09100	7.05882	0.00000	0.0000	0
12/01/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.37000	1.26100	7.95620	0.00000	0.0000	16,000
12/01/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.07000	0.07500	7.14286	0.00000	0.0000	0
12/01/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.09400	0.09900	5.31915	0.00000	0.0000	0
12/01/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.24400	1.13500	8.76206	0.00000	0.0000	37,000
12/01/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.03300	1.09000	5.51791	0.00000	0.0000	0
12/01/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.38300	0.32600	14.88251	0.00000	0.0000	360
12/01/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.82000	0.72700	11.34146	0.00000	0.0000	0
12/01/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.27000	0.29100	7.77778	0.00000	0.0000	360
12/01/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.52000	0.44900	13.65385	0.00000	0.0000	0
12/01/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.67000	0.71300	6.41791	0.00000	0.0000	4,000
12/01/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.11100	1.17100	5.40054	0.00000	0.0000	0
12/01/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.36100	0.30700	14.95845	0.00000	0.0000	5,500
12/01/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.80900	0.85800	6.05686	0.00000	0.0000	1,500
12/01/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.45900	0.39400	14.16122	0.00000	0.0000	0
12/01/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.55520	8.44200	1.32317	0.00000	0.0000	0
12/01/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.09200	0.99300	9.06593	0.00000	0.0000	0
12/01/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.23700	0.25100	5.90717	0.00000	0.0000	0
12/01/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.06200	0.96400	9.22787	0.00000	0.0000	0
12/01/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.25700	0.27200	5.83658	0.00000	0.0000	0
12/01/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.12600	1.02300	9.14742	0.00000	0.0000	0
12/01/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.22100	0.23100	4.52489	0.00000	0.0000	0
12/01/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.36900	0.38800	5.14905	0.00000	0.0000	540
12/01/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.92400	0.83000	10.17316	0.00000	0.0000	300
12/01/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.07300	1.11600	4.00746	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
12/01/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.52800	0.45800	13.25758	0.00000	0.0000	540
12/01/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.64460	8.53280	1.29329	0.00000	0.0000	0
12/01/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.08600	0.99000	8.83978	0.00000	0.0000	0
12/01/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.39100	0.40700	4.09207	0.00000	0.0000	0
12/01/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.06100	0.96500	9.04807	0.00000	0.0000	0
12/01/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.41600	0.43200	3.84615	0.00000	0.0000	0
12/01/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.11200	1.01500	8.72302	0.00000	0.0000	0
12/01/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.36700	0.38200	4.08719	0.00000	0.0000	0
12/01/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.11300	1.14900	3.23450	0.00000	0.0000	0
12/01/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.65800	0.58200	11.55015	0.00000	0.0000	180
12/01/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.01400	0.91900	9.36884	0.00000	0.0000	0
12/01/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.46900	0.48600	3.62473	0.00000	0.0000	180
12/01/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.86900	8.75680	1.26508	0.00000	0.0000	659
12/01/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.01800	0.92400	9.23379	0.00000	0.0000	0
12/01/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.12700	1.14500	1.59716	0.00000	0.0000	0
12/01/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.00200	0.90800	9.38124	0.00000	0.0000	0
12/01/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.16100	1.17900	1.55039	0.00000	0.0000	0
12/01/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.03500	0.94000	9.17874	0.00000	0.0000	0
12/01/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.09400	1.11100	1.55393	0.00000	0.0000	0
12/01/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.40080	9.29010	1.17756	0.00000	0.0000	0
12/01/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.73500	1.62000	6.62824	0.00000	0.0000	0
12/01/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.83400	0.83000	0.47962	0.00000	0.0000	0
12/01/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.71800	1.60300	6.69383	0.00000	0.0000	0
12/01/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.86700	0.86300	0.46136	0.00000	0.0000	0
12/01/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.75300	1.63800	6.56018	0.00000	0.0000	0
12/01/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.80200	0.79800	0.49875	0.00000	0.0000	0
12/01/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.54900	0.54300	1.09290	0.00000	0.0000	0
12/01/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.95000	1.83300	6.00000	0.00000	0.0000	200
12/01/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.47490	10.36420	1.05681	0.00000	0.0000	0
12/01/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.39900	2.25900	5.83576	0.00000	0.0000	0
12/01/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.12400	1.09500	2.58007	0.00000	0.0000	0
12/01/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.38200	2.24100	5.91940	0.00000	0.0000	0
12/01/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.15700	1.12700	2.59291	0.00000	0.0000	0
12/01/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.41700	2.27600	5.83368	0.00000	0.0000	0
12/01/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.09200	1.06200	2.74725	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.23230	8.11730	1.39694	8.17200	8.1720	796
12/01/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.71028	0.60327	15.06589	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.02798	0.03597	28.55611	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.66678	0.56097	15.86880	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.03448	0.04367	26.65313	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.75477	0.64668	14.32092	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.02247	0.02938	30.75211	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.23926	0.28821	20.45891	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.27156	0.20551	24.32243	0.00000	0.0000	80
12/01/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.34040	8.22660	1.36444	8.28000	8.2480	83

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
12/01/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.43200	0.36505	15.49769	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.44160	0.48845	10.60915	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.41342	0.34855	15.69106	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.47302	0.52195	10.34417	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.45110	0.38243	15.22279	0.00000	0.0000	0
12/01/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.41070	0.45583	10.98856	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19			Foreign Exchange Future	12.63800	12.44270	1.54534	12.52510	12.4280	10,861
12/01/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.21400	1.02400	15.65074	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.16600	0.97700	16.20926	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.26100	1.07200	14.98810	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.11800	0.93000	16.81574	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.03000	0.03700	23.33333	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.79500	0.61800	22.26415	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.05700	0.07500	31.57895	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.65100	1.45800	11.68988	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	768
12/01/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.88600	0.70100	20.88036	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.04800	0.05800	20.83333	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.49700	0.36300	26.96177	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.15900	0.22000	38.36478	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.31000	1.11900	14.58015	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.74900	1.55500	11.09205	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.97800	0.79100	19.12065	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.04000	0.04800	20.00000	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.55300	1.36000	12.42756	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.70700	0.54500	22.91372	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.06900	0.10200	47.82609	0.00000	0.0000	768
12/01/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.75100	0.58100	22.63648	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.06300	0.08800	39.68254	0.00000	0.0000	9,000
12/01/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.36000	0.25500	29.16667	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.27200	0.36200	33.08824	0.00000	0.0000	3,000
12/01/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.45600	0.57600	26.31579	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.24400	0.16900	30.73770	0.00000	0.0000	3,000
12/01/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.01300	1.17200	15.69595	0.00000	0.0000	0
12/01/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.10100	0.06500	35.64356	0.00000	0.0000	9,000
12/01/2012	£ / R 2012/06/18			Foreign Exchange Future	12.79170	12.59810	1.51348	12.68000	12.6000	2,835
12/01/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.10200	0.92600	15.97096	0.00000	0.0000	0
12/01/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.16000	0.17800	11.25000	0.00000	0.0000	0
12/01/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.06600	0.89100	16.41651	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
12/01/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.17400	0.19300	10.91954	0.00000	0.0000	0
12/01/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.13900	0.96100	15.62774	0.00000	0.0000	0
12/01/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.14700	0.16300	10.88435	0.00000	0.0000	0
12/01/2012	£ / R 2012/09/17			Foreign Exchange Future	12.94620	12.75330	1.49001	0.00000	0.0000	0
12/01/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.62100	0.52300	15.78100	0.00000	0.0000	0
12/01/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.12500	1.22000	8.44444	0.00000	0.0000	0
12/01/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.60700	0.51100	15.81549	0.00000	0.0000	0
12/01/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.16100	1.25800	8.35487	0.00000	0.0000	0
12/01/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.63600	0.53600	15.72327	0.00000	0.0000	0
12/01/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.09000	1.18300	8.53211	0.00000	0.0000	0
12/01/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.10700	0.10590	1.02804	0.10729	0.1072	4,328
12/01/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01704	0.01594	6.45540	0.00000	0.0000	0
12/01/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00004	0.00004	0.00000	0.00000	0.0000	0
12/01/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00752	0.00649	13.69681	0.00000	0.0000	0
12/01/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00052	0.00059	13.46154	0.00000	0.0000	0
12/01/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02701	0.02590	4.10959	0.00000	0.0000	0
12/01/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
12/01/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10860	0.10740	1.10497	0.00000	0.0000	0
12/01/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00585	0.00507	13.33333	0.00000	0.0000	0
12/01/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00525	0.00567	8.00000	0.00000	0.0000	0
12/01/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00294	0.00247	15.98639	0.00000	0.0000	0
12/01/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01234	0.01307	5.91572	0.00000	0.0000	0
12/01/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.01182	0.01073	9.22166	0.00000	0.0000	0
12/01/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00122	0.00133	9.01639	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19			Foreign Exchange Future	10.44510	10.40280	0.40497	10.39800	10.3500	21,657
12/01/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.45200	0.42400	6.19469	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.10700	0.12100	13.08411	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.41900	0.39100	6.68258	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.12400	0.13800	11.29032	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.48700	0.45900	5.74949	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.09200	0.10600	15.21739	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.40000	1.36000	2.85714	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.35700	0.32900	7.84314	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.16200	0.17600	8.64198	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.68800	0.65500	4.79651	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.04300	0.05200	20.93023	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.45000	1.40900	2.82759	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.60300	0.57100	5.30680	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.05800	0.06800	17.24138	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.19700	0.17500	11.16751	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.35200	0.37200	5.68182	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.15400	0.13400	12.98701	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.45900	0.48100	4.79303	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
12/01/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.32800	0.30100	8.23171	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.18300	0.19800	8.19672	0.00000	0.0000	10,200
12/01/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.08900	0.07400	16.85393	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.74400	0.77100	3.62903	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.05100	0.04100	19.60784	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.10600	1.13800	2.89331	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.12000	0.10300	14.16667	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.57500	0.60000	4.34783	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.34100	1.37600	2.60999	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.11100	0.09500	14.41441	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.61600	0.64200	4.22078	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.91400	0.87900	3.82932	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.01900	0.02600	36.84211	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.06600	0.05500	16.66667	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.92100	0.95200	3.36591	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.14100	0.12300	12.76596	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.49600	0.52000	4.83871	0.00000	0.0000	3,400
12/01/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.65800	0.68400	3.95137	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.10300	0.08700	15.53398	0.00000	0.0000	3,400
12/01/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.19900	1.23200	2.75229	0.00000	0.0000	0
12/01/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.04400	0.03500	20.45455	0.00000	0.0000	10,200
12/01/2012	€ / R 2012/06/18			Foreign Exchange Future	10.59010	10.54870	0.39093	10.47300	10.4730	24,589
12/01/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.53800	0.51700	3.90335	0.00000	0.0000	0
12/01/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.34800	0.36800	5.74713	0.00000	0.0000	0
12/01/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.51400	0.49300	4.08560	0.00000	0.0000	0
12/01/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.37400	0.39400	5.34759	0.00000	0.0000	0
12/01/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.56200	0.54100	3.73665	0.00000	0.0000	0
12/01/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.32200	0.34200	6.21118	0.00000	0.0000	0
12/01/2012	€ / R 2012/09/17			Foreign Exchange Future	10.73980	10.69820	0.38734	0.00000	0.0000	350
12/01/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.60900	0.58600	3.77668	0.00000	0.0000	0
12/01/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.59500	0.61300	3.02521	0.00000	0.0000	0
12/01/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.58600	0.56300	3.92491	0.00000	0.0000	0
12/01/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.62200	0.64000	2.89389	0.00000	0.0000	0
12/01/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.63300	0.61000	3.63349	0.00000	0.0000	0
12/01/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.56900	0.58700	3.16344	0.00000	0.0000	0
12/01/2012	€ / R 2013/12/13			Foreign Exchange Future	11.16260	11.11130	0.45957	0.00000	0.0000	500
12/01/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.00500	0.96100	4.37811	0.00000	0.0000	0
12/01/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.33500	1.34300	0.59925	0.00000	0.0000	0
12/01/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.98900	0.94600	4.34783	0.00000	0.0000	0
12/01/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.36900	1.37800	0.65741	0.00000	0.0000	0
12/01/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.02100	0.97700	4.30950	0.00000	0.0000	0
12/01/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.30100	1.30900	0.61491	0.00000	0.0000	0
12/01/2012	AUS / R 2012/03/19			Foreign Exchange Future	8.40040	8.33750	0.74877	8.35500	8.3550	28,081
12/01/2012	AUS / R 2012/03/19	7.25	C	Foreign Exchange Future	1.15800	1.09500	5.44041	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
12/01/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.10900	1.04600	5.68079	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.20700	1.14400	5.21955	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.01200	0.94900	6.22530	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.45400	1.39100	4.33287	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.68700	0.62700	8.73362	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.96300	0.90000	6.54206	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.40500	1.34100	4.55516	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.20100	2.13800	2.86234	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.56100	0.50300	10.33868	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.43350	8.37210	0.72805	8.38500	8.3850	6,933
12/01/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.88300	0.82700	6.34202	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.10000	0.10500	5.00000	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.84300	0.78900	6.40569	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.11000	0.11700	6.36364	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.92300	0.86700	6.06717	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.09000	0.09500	5.55556	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.47560	8.41420	0.72443	0.00000	0.0000	2,298
12/01/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.61700	0.57500	6.80713	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.37800	0.39700	5.02646	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.59100	0.55000	6.93739	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.40200	0.42200	4.97512	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.64300	0.60000	6.68740	0.00000	0.0000	0
12/01/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.35400	0.37200	5.08475	0.00000	0.0000	0
12/01/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.44490	9.38290	0.65644	0.00000	0.0000	0
12/01/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.50900	2.45200	2.27182	0.00000	0.0000	0
12/01/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.36400	0.36900	1.37363	0.00000	0.0000	0
12/01/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.46800	2.41100	2.30956	0.00000	0.0000	0
12/01/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.37300	0.37800	1.34048	0.00000	0.0000	0
12/01/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.54900	2.49300	2.19694	0.00000	0.0000	0
12/01/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.35400	0.36000	1.69492	0.00000	0.0000	0
12/01/2012	CAD/ R 2012/03/19			Foreign Exchange Future	8.05470	7.97240	1.02176	0.00000	0.0000	10
12/01/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.52700	0.45000	14.61101	0.00000	0.0000	0
12/01/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.02200	0.02800	27.27273	0.00000	0.0000	0
12/01/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.48200	0.40600	15.76763	0.00000	0.0000	0
12/01/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.02700	0.03400	25.92593	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
12/01/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.57200	0.49500	13.46154	0.00000	0.0000	0
12/01/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.01700	0.02300	35.29412	0.00000	0.0000	0
12/01/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.14650	8.06280	1.02744	0.00000	0.0000	0
12/01/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.29800	0.24800	16.77852	0.00000	0.0000	0
12/01/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.30200	0.33500	10.92715	0.00000	0.0000	0
12/01/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.27900	0.23100	17.20430	0.00000	0.0000	0
12/01/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.33300	0.36800	10.51051	0.00000	0.0000	0
12/01/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.32000	0.26600	16.87500	0.00000	0.0000	0
12/01/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.27400	0.30300	10.58394	0.00000	0.0000	0
12/01/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.33610	0.27570	17.97084	0.00000	0.0000	100,000
12/01/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.08120	0.10220	25.86207	0.00000	0.0000	100,000
12/01/2012	CF CANDO CAAS 2012/01/31			Can-Do Future	0.18870	0.13770	27.02703	0.00000	0.0000	12,500
12/01/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.15270	0.13180	13.68697	0.00000	0.0000	12,500
12/01/2012	CF CANDO CAAU 2012/01/31			Can-Do Future	0.00890	0.01410	58.42697	0.00000	0.0000	19,481
12/01/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.03760	0.04860	29.25532	0.00000	0.0000	12,987
12/01/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.62220	8.60230	0.23080	0.00000	0.0000	25
12/01/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.23000	0.21300	7.39130	0.00000	0.0000	0
12/01/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.20800	0.21100	1.44231	0.00000	0.0000	0
12/01/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.21000	0.19400	7.61905	0.00000	0.0000	0
12/01/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.23800	0.24200	1.68067	0.00000	0.0000	0
12/01/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.25400	0.23700	6.69291	0.00000	0.0000	0
12/01/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.18200	0.18500	1.64835	0.00000	0.0000	0
12/01/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.75250	8.73370	0.21480	0.00000	0.0000	0
12/01/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.32000	0.27300	14.68750	0.00000	0.0000	0
12/01/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.66800	0.63900	4.34132	0.00000	0.0000	0
12/01/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.30600	0.26100	14.70588	0.00000	0.0000	0
12/01/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.70400	0.67700	3.83523	0.00000	0.0000	0
12/01/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.33400	0.28600	14.37126	0.00000	0.0000	0
12/01/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.63200	0.60200	4.74684	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.51860	6.44620	1.11067	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.28200	0.22500	20.21277	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.04700	0.06300	34.04255	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.27500	0.21800	20.72727	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.05000	0.06600	32.00000	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.29000	0.23200	20.00000	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.04500	0.06000	33.33333	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.56500	6.49500	1.06626	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.40700	0.35200	13.51351	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.14200	0.15700	10.56338	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.37600	0.32300	14.09574	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.16100	0.17800	10.55901	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.43900	0.38200	12.98405	0.00000	0.0000	0
12/01/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.12400	0.13700	10.48387	0.00000	0.0000	0
12/01/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
12/01/2012	PULA / R 2012/03/19	1.11	C	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
12/01/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/01/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/01/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/01/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/01/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.30040	1.28220	1.39957	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.10710	0.09050	15.49953	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.00670	0.00830	23.88060	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.06850	0.05460	20.29197	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.01810	0.02240	23.75691	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.15230	0.13440	11.75312	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00190	0.00220	15.78947	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.31660	1.29940	1.30640	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.17540	0.15910	9.29304	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00880	0.00970	10.22727	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.13550	0.12040	11.14391	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.01890	0.02100	11.11111	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.22110	0.20420	7.64360	0.00000	0.0000	0
12/01/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00450	0.00480	6.66667	0.00000	0.0000	0

Future Open Interest

650,393

Option Open Interest

270,560

Total

920,953