



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 09/03/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.54920	7.55050	0.01722	7.55530	7.5055	184,570
09/03/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.51500	0.51500	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.46500	0.46600	0.21505	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.56400	0.56500	0.17730	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.55000	0.55100	0.18182	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
09/03/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.40200	0.40300	0.24876	0.00000	0.0000	30,100
09/03/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.30700	0.30700	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.75000	0.75100	0.13333	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.35400	0.35400	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.79900	0.80100	0.25031	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.07700	0.07300	5.19481	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.07800	0.07300	6.41026	0.00000	0.0000	9,200
09/03/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.40800	0.40600	0.49020	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.17700	0.17500	1.12994	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.75200	0.75100	0.13298	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.84900	0.85100	0.23557	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	10,000
09/03/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.80100	0.80000	0.12484	0.00000	0.0000	250
09/03/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.70000	0.70100	0.14286	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	4,350

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.45600	0.45400	0.43860	0.00000	0.0000	7,051
09/03/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.45100	0.45200	0.22173	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.89900	0.90100	0.22247	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.13900	0.13600	2.15827	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.65200	0.65100	0.15337	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.31400	0.31200	0.63694	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.50100	0.50200	0.19960	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.94900	0.95100	0.21075	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.26900	0.26600	1.11524	0.00000	0.0000	250
09/03/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.50500	0.50300	0.39604	0.00000	0.0000	4,620
09/03/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.36100	0.35900	0.55402	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.60300	0.60200	0.16584	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.21800	0.21600	0.91743	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.26100	0.26000	0.38314	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	100
09/03/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.65000	0.65100	0.15385	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.18300	0.17900	2.18579	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.55400	0.55200	0.36101	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.10600	0.10200	3.77358	0.00000	0.0000	5,000
09/03/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05700	0.05200	8.77193	0.00000	0.0000	2,520
09/03/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.14900	1.15100	0.17406	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.39900	1.40100	0.14296	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.10900	0.10400	4.58716	0.00000	0.0000	13,860
09/03/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,620
09/03/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.70200	0.70100	0.14245	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.34900	1.35100	0.14826	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	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
09/03/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.60000	0.60100	0.16667	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.22500	0.22100	1.77778	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,850
09/03/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.85100	0.85000	0.11751	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.09900	1.10100	0.18198	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.14400	0.14000	2.77778	0.00000	0.0000	166
09/03/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	0.99900	1.00100	0.20020	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.04900	1.05100	0.19066	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	2,420
09/03/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.19900	1.20100	0.16681	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.44900	1.45100	0.13803	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.90100	0.90000	0.11099	0.00000	0.0000	250
09/03/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,750
09/03/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.95100	0.95000	0.10515	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3
09/03/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.25100	1.25000	0.07994	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.45100	1.45000	0.06892	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,100
09/03/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	1.05100	1.05000	0.09515	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	1.10100	1.10000	0.09083	0.00000	0.0000	176
09/03/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.20100	1.20000	0.08326	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,860
09/03/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.15100	1.15000	0.08688	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.70100	1.70000	0.05879	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
09/03/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.95100	1.95000	0.05126	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
09/03/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.65100	1.65000	0.06057	0.00000	0.0000	0
09/03/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,850
09/03/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.64950	7.65040	0.01177	7.65400	7.6000	99,907
09/03/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.48300	0.48300	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.08400	0.08300	1.19048	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.44900	0.44900	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.10000	0.09900	1.00000	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
09/03/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.52200	0.52200	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.07300	0.07200	1.36986	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.12500	0.12500	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.57600	0.57500	0.17361	0.00000	0.0000	132
09/03/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	0.91800	0.91800	0.00000	0.00000	0.0000	4,850
09/03/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.07200	0.07100	1.38889	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.92300	0.92100	0.21668	0.00000	0.0000	100
09/03/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.06000	0.05900	1.66667	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	1.06100	1.05900	0.18850	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.05300	0.05200	1.88679	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.15400	1.15200	0.17331	0.00000	0.0000	132
09/03/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.68800	0.68800	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	2,000
09/03/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.32700	0.32700	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.17800	0.17700	0.56180	0.00000	0.0000	14,000
09/03/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.14600	0.14500	0.68493	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.49700	0.49500	0.40241	0.00000	0.0000	2,000
09/03/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.10900	0.10800	0.91743	0.00000	0.0000	10,000
09/03/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.66000	0.65800	0.30303	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.21600	0.21600	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.31700	0.31600	0.31546	0.00000	0.0000	5,000
09/03/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.24900	1.24700	0.16013	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.04800	0.04700	2.08333	0.00000	0.0000	5,000
09/03/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.23400	0.23400	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.28500	0.28400	0.35088	0.00000	0.0000	10,000
09/03/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.63300	1.63100	0.12247	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.00000	0.08100	100.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.00000	0.83100	100.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.75120	7.75190	0.00903	7.75000	7.7201	7,787
09/03/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.67400	0.67500	0.14837	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.12300	0.12300	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.63900	0.63900	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.13800	0.13700	0.72464	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.71100	0.71200	0.14065	0.00000	0.0000	16,000
09/03/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.11000	0.11000	0.00000	0.00000	0.0000	9,200
09/03/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.15300	0.15300	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.60400	0.60500	0.16556	0.00000	0.0000	37,000
09/03/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.45900	1.45700	0.13708	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.11000	0.10900	0.90909	0.00000	0.0000	360
09/03/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.31900	0.31900	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.46800	0.46700	0.21368	0.00000	0.0000	360
09/03/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.16400	0.16400	0.00000	0.00000	0.0000	2,000
09/03/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	1.01300	1.01200	0.09872	0.00000	0.0000	4,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.55100	1.54900	0.12895	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.10200	0.10100	0.98039	0.00000	0.0000	5,500
09/03/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.18800	1.18600	0.16835	0.00000	0.0000	1,500
09/03/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.13900	0.13800	0.71942	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.39200	0.39300	0.25510	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.34100	0.34100	0.00000	0.00000	0.0000	2,500
09/03/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.84500	0.84400	0.11834	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.19600	0.19600	0.00000	0.00000	0.0000	2,500
09/03/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.26000	0.26100	0.38462	0.00000	0.0000	0
09/03/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.60900	0.60900	0.00000	0.00000	0.0000	2,000
09/03/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.85150	7.85170	0.00255	0.00000	0.0000	10,035
09/03/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.54500	0.54600	0.18349	0.00000	0.0000	0
09/03/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.39400	0.39400	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.52400	0.52500	0.19084	0.00000	0.0000	0
09/03/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.42300	0.42300	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.56700	0.56800	0.17637	0.00000	0.0000	0
09/03/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.36600	0.36600	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.58000	0.58000	0.00000	0.00000	0.0000	540
09/03/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.43100	0.43200	0.23202	0.00000	0.0000	300
09/03/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.44900	1.44900	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20000	0.20100	0.50000	0.00000	0.0000	540
09/03/2012	\$ / R 2013/03/18			Foreign Exchange Future	7.96030	7.95980	0.00628	0.00000	0.0000	0
09/03/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.56200	0.56200	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.55200	0.55200	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.54300	0.54400	0.18416	0.00000	0.0000	0
09/03/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.58300	0.58400	0.17153	0.00000	0.0000	0
09/03/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.58000	0.58100	0.17241	0.00000	0.0000	0
09/03/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.52000	0.52100	0.19231	0.00000	0.0000	0
09/03/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.42200	1.42200	0.00000	0.00000	0.0000	0
09/03/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28200	0.28200	0.00000	0.00000	0.0000	180
09/03/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.50900	0.51000	0.19646	0.00000	0.0000	0
09/03/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.64900	0.65000	0.15408	0.00000	0.0000	180
09/03/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.13880	8.13810	0.00860	0.00000	0.0000	659
09/03/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.56000	0.56200	0.35714	0.00000	0.0000	0
09/03/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.39900	1.40200	0.21444	0.00000	0.0000	0
09/03/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.54900	0.55000	0.18215	0.00000	0.0000	0
09/03/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.43800	1.44000	0.13908	0.00000	0.0000	0
09/03/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.57200	0.57300	0.17483	0.00000	0.0000	0
09/03/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.36100	1.36300	0.14695	0.00000	0.0000	0
09/03/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.79280	8.79520	0.02730	0.00000	0.0000	0
09/03/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25600	1.25900	0.23885	0.00000	0.0000	0
09/03/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.96300	0.96400	0.10384	0.00000	0.0000	0
09/03/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.23600	1.24000	0.32362	0.00000	0.0000	0
09/03/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.99300	0.99500	0.20141	0.00000	0.0000	0
09/03/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.27600	1.28000	0.31348	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
09/03/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.93300	0.93500	0.21436	0.00000	0.0000	0
09/03/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.65800	0.66000	0.30395	0.00000	0.0000	0
09/03/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.45100	1.45500	0.27567	0.00000	0.0000	200
09/03/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.86690	9.86930	0.02432	0.00000	0.0000	0
09/03/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.82700	1.83100	0.21894	0.00000	0.0000	0
09/03/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.16000	1.16200	0.17241	0.00000	0.0000	0
09/03/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.80600	1.81100	0.27685	0.00000	0.0000	0
09/03/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.18900	1.19200	0.25231	0.00000	0.0000	0
09/03/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.84800	1.85200	0.21645	0.00000	0.0000	0
09/03/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.13100	1.13300	0.17683	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.54920	7.55050	0.01722	7.52350	7.5235	162
09/03/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.07681	0.07332	4.54368	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.07761	0.07282	6.17189	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.05778	0.05434	5.95362	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.10858	0.10384	4.36544	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.10561	0.10236	3.07736	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05641	0.05186	8.06595	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.65206	0.65056	0.23004	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.00126	0.00106	15.87302	0.00000	0.0000	80
09/03/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.64950	7.65040	0.01177	7.62250	7.6225	867
09/03/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.08821	0.08720	1.14499	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.78871	0.78680	0.24217	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.08250	0.08148	1.23636	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.83300	0.83108	0.23049	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.09443	0.09343	1.05899	0.00000	0.0000	0
09/03/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.74493	0.74303	0.25506	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19			Foreign Exchange Future	11.91840	11.85820	0.50510	11.89200	10.8465	45,755
09/03/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.48400	0.42100	13.01653	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.43800	0.37500	14.38356	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.53100	0.46800	11.86441	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.39300	0.33000	16.03053	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.12300	0.08200	33.33333	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.10500	0.12400	18.09524	0.00000	0.0000	6,000
09/03/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.92100	0.85900	6.73181	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	768
09/03/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.18800	0.13200	29.78723	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.07000	0.07400	5.71429	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.02500	0.01500	40.00000	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.40700	0.45700	12.28501	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.57900	0.51600	10.88083	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01100	0.00800	27.27273	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
09/03/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.02000	0.95900	5.98039	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.26400	0.20400	22.72727	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.82200	0.76000	7.54258	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.08300	0.05300	36.14458	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.16500	0.19500	18.18182	0.00000	0.0000	768
09/03/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.10100	0.06600	34.65347	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.13300	0.15800	18.79699	0.00000	0.0000	9,000
09/03/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.64200	0.69800	8.72274	0.00000	0.0000	3,000
09/03/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.93600	0.99400	6.19658	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	3,000
09/03/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.63300	1.69200	3.61298	0.00000	0.0000	0
09/03/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	9,000
09/03/2012	£ / R 2012/06/18			Foreign Exchange Future	12.06890	12.00770	0.50709	12.04200	11.9850	4,210
09/03/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.46000	0.41800	9.13043	0.00000	0.0000	0
09/03/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.24100	0.26000	7.88382	0.00000	0.0000	0
09/03/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.43200	0.39200	9.25926	0.00000	0.0000	0
09/03/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.26300	0.28400	7.98479	0.00000	0.0000	0
09/03/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.48900	0.44500	8.99796	0.00000	0.0000	0
09/03/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.22000	0.23700	7.72727	0.00000	0.0000	0
09/03/2012	£ / R 2012/09/17			Foreign Exchange Future	12.21980	12.15840	0.50246	12.19100	12.1910	1,000
09/03/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.21000	0.19600	6.66667	0.00000	0.0000	0
09/03/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.44000	1.48800	3.33333	0.00000	0.0000	0
09/03/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.20200	0.18900	6.43564	0.00000	0.0000	0
09/03/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.48200	1.53100	3.30634	0.00000	0.0000	0
09/03/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.21800	0.20400	6.42202	0.00000	0.0000	0
09/03/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.39800	1.44600	3.43348	0.00000	0.0000	0
09/03/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.02500	0.97500	4.87805	0.00000	0.0000	0
09/03/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.15500	0.16700	7.74194	0.00000	0.0000	6,000
09/03/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09260	0.09170	0.97192	0.00000	0.0000	3,840
09/03/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00292	0.00219	25.00000	0.00000	0.0000	0
09/03/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00032	0.00049	53.12500	0.00000	0.0000	0
09/03/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00003	0.00002	33.33333	0.00000	0.0000	0
09/03/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00743	0.00832	11.97847	0.00000	0.0000	0
09/03/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01260	0.01170	7.14286	0.00000	0.0000	0
09/03/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09390	0.09300	0.95847	0.00000	0.0000	25
09/03/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00061	0.00056	8.19672	0.00000	0.0000	0
09/03/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01471	0.01556	5.77838	0.00000	0.0000	0
09/03/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00020	0.00018	10.00000	0.00000	0.0000	0
09/03/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02430	0.02518	3.62140	0.00000	0.0000	0
09/03/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00210	0.00191	9.04762	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
09/03/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00620	0.00691	11.45161	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19			Foreign Exchange Future	9.99620	9.90430	0.91935	10.00050	9.8966	23,395
09/03/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.04400	0.02100	52.27273	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.14800	0.21700	46.62162	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.03200	0.01500	53.12500	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.18600	0.26100	40.32258	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.05900	0.03000	49.15254	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.11300	0.17600	55.75221	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	0.94700	0.85500	9.71489	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.01700	0.00800	52.94118	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.27100	0.35400	30.62731	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.22000	0.14300	35.00000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.02400	0.03900	62.50000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.99600	0.90500	9.13655	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.14200	0.07700	45.77465	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04600	0.07300	58.69565	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.60600	0.69700	15.01650	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.75500	0.84700	12.18543	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	3,400
09/03/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.31600	0.40100	26.89873	0.00000	0.0000	10,200
09/03/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.10400	1.19600	8.33333	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.50400	1.59600	6.11702	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.90500	0.99600	10.05525	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.75400	1.84600	5.24515	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.95400	1.04600	9.64361	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.45000	0.36100	19.77778	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.30400	1.39600	7.05521	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	3,400
09/03/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.80500	0.89600	11.30435	0.00000	0.0000	3,400
09/03/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	1.00400	1.09600	9.16335	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,800
09/03/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.60400	1.69600	5.73566	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,200
09/03/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.07800	0.04100	47.43590	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
09/03/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.08200	0.13700	67.07317	0.00000	0.0000	3,400
09/03/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.10800	0.05700	47.22222	0.00000	0.0000	0
09/03/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.06200	0.10300	66.12903	0.00000	0.0000	10,200
09/03/2012	€ / R 2012/06/18			Foreign Exchange Future	10.13420	10.04090	0.92064	10.13950	10.0100	29,780
09/03/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.18500	0.14900	19.45946	0.00000	0.0000	0
09/03/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.45100	0.50800	12.63858	0.00000	0.0000	0
09/03/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.17100	0.13800	19.29825	0.00000	0.0000	0
09/03/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.48700	0.54700	12.32033	0.00000	0.0000	0
09/03/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.19900	0.16200	18.59296	0.00000	0.0000	0
09/03/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.41500	0.47100	13.49398	0.00000	0.0000	0
09/03/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.38100	0.43500	14.17323	0.00000	0.0000	0
09/03/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.21500	0.17600	18.13953	0.00000	0.0000	1,000
09/03/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.46700	0.40200	13.91863	0.00000	0.0000	0
09/03/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.13300	0.16100	21.05263	0.00000	0.0000	1,000
09/03/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.61200	0.53800	12.09150	0.00000	0.0000	0
09/03/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.07800	0.09700	24.35897	0.00000	0.0000	1,000
09/03/2012	€ / R 2012/09/17			Foreign Exchange Future	10.27520	10.18100	0.91677	10.28750	10.2449	1,250
09/03/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.26600	0.23200	12.78195	0.00000	0.0000	0
09/03/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.71600	0.77700	8.51955	0.00000	0.0000	0
09/03/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.25000	0.21800	12.80000	0.00000	0.0000	0
09/03/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.75000	0.81300	8.40000	0.00000	0.0000	0
09/03/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.28300	0.24700	12.72085	0.00000	0.0000	0
09/03/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.68300	0.74200	8.63836	0.00000	0.0000	0
09/03/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.92100	0.84400	8.36048	0.00000	0.0000	0
09/03/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.09600	0.11300	17.70833	0.00000	0.0000	10,200
09/03/2012	€ / R 2013/12/13			Foreign Exchange Future	10.67700	10.57840	0.92348	0.00000	0.0000	500
09/03/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.55100	0.50900	7.62250	0.00000	0.0000	0
09/03/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.36700	1.42400	4.16971	0.00000	0.0000	0
09/03/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.53900	0.49800	7.60668	0.00000	0.0000	0
09/03/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.40500	1.46300	4.12811	0.00000	0.0000	0
09/03/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.56300	0.52000	7.63766	0.00000	0.0000	0
09/03/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.32900	1.38500	4.21369	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	7.99820	7.98270	0.19379	7.99500	7.9895	16,133
09/03/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.74800	0.73300	2.00535	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.69900	0.68300	2.28898	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.79800	0.78300	1.87970	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.59900	0.58300	2.67112	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.04800	1.03300	1.43130	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.25700	0.24100	6.22568	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00900	0.00800	11.11111	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
09/03/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.54900	0.53300	2.91439	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.99800	0.98300	1.50301	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.79800	1.78300	0.83426	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.12800	0.11400	10.93750	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.02150	8.00510	0.20445	8.03650	8.0000	8,326
09/03/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.43700	0.42400	2.97483	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.06600	0.06900	4.54545	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.40000	0.38700	3.25000	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.07900	0.08200	3.79747	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.47600	0.46200	2.94118	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.04780	8.03150	0.20254	0.00000	0.0000	2,628
09/03/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.22300	0.21600	3.13901	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.41200	0.42100	2.18447	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.20700	0.20100	2.89855	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.44600	0.45600	2.24215	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.24000	0.23200	3.33333	0.00000	0.0000	0
09/03/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.37900	0.38700	2.11082	0.00000	0.0000	0
09/03/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.09730	9.08310	0.15609	0.00000	0.0000	0
09/03/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.07400	2.06100	0.62681	0.00000	0.0000	0
09/03/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.27700	0.27800	0.36101	0.00000	0.0000	0
09/03/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.03600	2.02300	0.63851	0.00000	0.0000	0
09/03/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.28900	0.29000	0.34602	0.00000	0.0000	0
09/03/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.11700	2.10400	0.61408	0.00000	0.0000	0
09/03/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.27000	0.27100	0.37037	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.59820	7.62380	0.33692	0.00000	0.0000	10
09/03/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.08700	0.09700	11.49425	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.03900	0.02300	41.02564	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.05700	0.06200	8.77193	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.05900	0.03800	35.59322	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.12400	0.13800	11.29032	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.02600	0.01400	46.15385	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.68320	7.70870	0.33189	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.52700	0.50300	4.55408	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.05400	0.05500	1.85185	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.57100	0.54600	4.37828	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
09/03/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.48500	0.46100	4.94845	0.00000	0.0000	0
09/03/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.01720	0.01570	8.72093	0.00000	0.0000	0
09/03/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.22250	0.22150	0.44944	0.00000	0.0000	100,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.01970	0.01830	7.10660	0.00000	0.0000	12,500
09/03/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.03730	0.03710	0.53619	0.00000	0.0000	12,500
09/03/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.05600	0.05530	1.25000	0.00000	0.0000	5,670
09/03/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.29410	8.21650	0.93560	0.00000	0.0000	156
09/03/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	0
09/03/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.31800	0.38900	22.32704	0.00000	0.0000	0
09/03/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
09/03/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.36400	0.43800	20.32967	0.00000	0.0000	0
09/03/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.01700	0.00800	52.94118	0.00000	0.0000	0
09/03/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.27300	0.34200	25.27473	0.00000	0.0000	0
09/03/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.41370	8.33420	0.94489	0.00000	0.0000	0
09/03/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.09600	0.08000	16.66667	0.00000	0.0000	0
09/03/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.78200	0.84600	8.18414	0.00000	0.0000	0
09/03/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.08900	0.07400	16.85393	0.00000	0.0000	0
09/03/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.82500	0.89000	7.87879	0.00000	0.0000	0
09/03/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.10300	0.08600	16.50485	0.00000	0.0000	0
09/03/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.73900	0.80200	8.52503	0.00000	0.0000	0
09/03/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.53790	8.45700	0.94754	0.00000	0.0000	25
09/03/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.32400	0.29100	10.18519	0.00000	0.0000	0
09/03/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.53600	0.58400	8.95522	0.00000	0.0000	0
09/03/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.30900	0.27700	10.35599	0.00000	0.0000	0
09/03/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.57100	0.62000	8.58144	0.00000	0.0000	0
09/03/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.34100	0.30600	10.26393	0.00000	0.0000	0
09/03/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.50300	0.54900	9.14513	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.21410	6.18870	0.40875	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.03100	0.02200	29.03226	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.10100	0.11700	15.84158	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.10800	0.12500	15.74074	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.09300	0.11000	18.27957	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.26730	6.24290	0.38932	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.13000	0.11800	9.23077	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.16300	0.17500	7.36196	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.11200	0.10000	10.71429	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.19500	0.20700	6.15385	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.15200	0.13800	9.21053	0.00000	0.0000	0
09/03/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.13500	0.14500	7.40741	0.00000	0.0000	0
09/03/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
09/03/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/03/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/03/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.19500	1.19620	0.10042	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.01030	0.01040	0.97087	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01530	0.01420	7.18954	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.00110	0.00100	9.09091	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05610	0.05480	2.31729	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.04620	0.04720	2.16450	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00120	0.00100	16.66667	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.20950	1.21080	0.10748	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.07450	0.07550	1.34228	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01500	0.01470	2.00000	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.04440	0.04510	1.57658	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.03490	0.03430	1.71920	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.11460	0.11590	1.13438	0.00000	0.0000	0
09/03/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00510	0.00510	0.00000	0.00000	0.0000	0
Future Open Interest										571,690
Option Open Interest										378,236
Total										949,926