



Currency Future & Options High/Low

High/Low for: 06/02/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.64080	7.63640	0.05759	7.78000	7.6205	245,845
06/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.61700	0.61200	0.81037	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.57000	0.56500	0.87719	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.66400	0.65900	0.75301	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.65100	0.64600	0.76805	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	1,000
06/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.51200	0.50600	1.17188	0.00000	0.0000	30,100
06/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.42400	0.41800	1.41509	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.84500	0.84000	0.59172	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.46800	0.46100	1.49573	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.89400	0.88900	0.55928	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.21800	0.20900	4.12844	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.12700	0.12300	3.14961	0.00000	0.0000	9,200
06/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.08000	0.07300	8.75000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.38900	0.38700	0.51414	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.31100	0.30300	2.57235	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.69500	0.69700	0.28777	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.94400	0.93900	0.52966	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	10,000
06/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.74200	0.74300	0.13477	0.00000	0.0000	250
06/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.79600	0.79100	0.62814	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.07100	0.06500	8.45070	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
06/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.43000	0.42900	0.23256	0.00000	0.0000	7,051
06/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.55700	0.55200	0.89767	0.00000	0.0000	10,000
06/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.99300	0.98800	0.50352	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.27700	0.26900	2.88809	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.08600	0.08300	3.48837	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.60400	0.60400	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.10200	0.09500	6.86275	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.31100	0.30900	0.64309	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.60400	0.59800	0.99338	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.04300	1.03800	0.47939	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.11600	0.10800	6.89655	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.27500	0.27200	1.09091	0.00000	0.0000	250
06/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.47200	0.47100	0.21186	0.00000	0.0000	4,620
06/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.09000	0.08400	6.66667	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.34900	0.34800	0.28653	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.55900	0.55900	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.34700	0.33900	2.30548	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.38500	0.37800	1.81818	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.74700	0.74200	0.66934	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.14800	0.14000	5.40541	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.20700	0.20400	1.44928	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.51500	0.51500	0.00000	0.00000	0.0000	366
06/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.24600	0.23800	3.25203	0.00000	0.0000	5,000
06/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.10500	0.10200	2.85714	0.00000	0.0000	3,020
06/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.24200	1.23700	0.40258	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.49100	1.48700	0.26828	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.19100	0.18300	4.18848	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.15000	0.14700	2.00000	0.00000	0.0000	13,860
06/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	6,620
06/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.64900	0.65000	0.15408	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.44100	1.43700	0.27759	0.00000	0.0000	0
06/02/2012	\$ / 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
06/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.69900	0.69400	0.71531	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.13100	0.12300	6.10687	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.24000	0.23700	1.25000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	4,850
06/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.78900	0.79000	0.12674	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.19200	1.18700	0.41946	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.16700	0.15900	4.79042	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.17600	0.17300	1.70455	0.00000	0.0000	100
06/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.09200	1.08800	0.36630	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.14200	1.13800	0.35026	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	2,420
06/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.29200	1.28700	0.38700	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.54100	1.53700	0.25957	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.83600	0.83800	0.23923	0.00000	0.0000	250
06/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	8,600
06/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.88300	0.88500	0.22650	0.00000	0.0000	190
06/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	3
06/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.17300	1.17600	0.25575	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.36900	1.37300	0.29218	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	4,100
06/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.97900	0.98200	0.30644	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	1.02700	1.03000	0.29211	0.00000	0.0000	176
06/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.12400	1.12700	0.26690	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	15,860
06/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.07500	1.07800	0.27907	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.61600	1.62000	0.24752	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	2,000
06/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.86300	1.86700	0.21471	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	2,000
06/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.56600	1.57000	0.25543	0.00000	0.0000	0
06/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	4,850
06/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.79180	7.78770	0.05262	7.78960	7.7250	62,435
06/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.63300	0.62600	1.10585	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.59600	0.58900	1.17450	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.10400	0.10100	2.88462	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
06/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.67100	0.66500	0.89419	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.22300	0.21600	3.13901	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.53100	0.52800	0.56497	0.00000	0.0000	132
06/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.06400	1.05900	0.46992	0.00000	0.0000	4,850
06/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.14200	0.13700	3.52113	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.85000	0.84900	0.11765	0.00000	0.0000	100
06/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.12200	0.11700	4.09836	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.98000	0.97900	0.10204	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.06800	1.06800	0.00000	0.00000	0.0000	132
06/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.83500	0.83000	0.59880	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	2,000
06/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.46500	0.45700	1.72043	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.17300	0.16900	2.31214	0.00000	0.0000	14,000
06/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.25100	0.24400	2.78884	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.45900	0.45600	0.65359	0.00000	0.0000	2,000
06/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.19900	0.19200	3.51759	0.00000	0.0000	10,000
06/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.60700	0.60400	0.49423	0.00000	0.0000	132
06/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.34100	0.33300	2.34604	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.29900	0.29500	1.33779	0.00000	0.0000	5,000
06/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.15800	1.15800	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.10000	0.09600	4.00000	0.00000	0.0000	5,000
06/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.36300	0.35500	2.20386	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.27100	0.26700	1.47601	0.00000	0.0000	10,000
06/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.52700	1.52900	0.13098	0.00000	0.0000	0
06/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	2,500
06/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.84600	7.84130	0.05990	0.00000	0.0000	7,819
06/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.77900	0.77100	1.02696	0.00000	0.0000	0
06/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.13300	0.13000	2.25564	0.00000	0.0000	0
06/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.74400	0.73600	1.07527	0.00000	0.0000	0
06/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.14800	0.14500	2.02703	0.00000	0.0000	0
06/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.81500	0.80700	0.98160	0.00000	0.0000	16,000
06/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.11900	0.11600	2.52101	0.00000	0.0000	9,200
06/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.16400	0.16100	1.82927	0.00000	0.0000	0
06/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.71000	0.70200	1.12676	0.00000	0.0000	37,000
06/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.41300	1.41300	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.15900	0.15400	3.14465	0.00000	0.0000	360
06/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.41200	0.40200	2.42718	0.00000	0.0000	0
06/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.46600	0.46100	1.07296	0.00000	0.0000	360
06/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.23000	0.22300	3.04348	0.00000	0.0000	0
06/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.98400	0.98200	0.20325	0.00000	0.0000	4,000
06/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.50300	1.50300	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.14900	0.14400	3.35570	0.00000	0.0000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.15200	1.15000	0.17361	0.00000	0.0000	1,500
06/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.19800	0.19100	3.53535	0.00000	0.0000	0
06/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.94690	7.94270	0.05285	0.00000	0.0000	5,000
06/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.63000	0.62000	1.58730	0.00000	0.0000	0
06/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.38300	0.37700	1.56658	0.00000	0.0000	0
06/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.60800	0.59800	1.64474	0.00000	0.0000	0
06/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.41100	0.40500	1.45985	0.00000	0.0000	0
06/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.65200	0.64300	1.38037	0.00000	0.0000	0
06/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.35500	0.35000	1.40845	0.00000	0.0000	0
06/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.56400	0.55900	0.88652	0.00000	0.0000	540
06/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.51100	0.50200	1.76125	0.00000	0.0000	300
06/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.40600	1.40400	0.14225	0.00000	0.0000	0
06/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.25300	0.24700	2.37154	0.00000	0.0000	540
06/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.04430	8.04070	0.04475	0.00000	0.0000	0
06/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.65700	0.64800	1.36986	0.00000	0.0000	0
06/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.56300	0.55700	1.06572	0.00000	0.0000	0
06/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.63800	0.63000	1.25392	0.00000	0.0000	0
06/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.59400	0.58900	0.84175	0.00000	0.0000	0
06/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.67600	0.66700	1.33136	0.00000	0.0000	0
06/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.53200	0.52600	1.12782	0.00000	0.0000	0
06/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.40700	1.40500	0.14215	0.00000	0.0000	0
06/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.35100	0.34600	1.42450	0.00000	0.0000	180
06/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.60300	0.59400	1.49254	0.00000	0.0000	0
06/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.65900	0.65300	0.91047	0.00000	0.0000	180
06/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.27610	8.27250	0.04350	0.00000	0.0000	659
06/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.62200	0.61600	0.96463	0.00000	0.0000	0
06/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.32400	1.32100	0.22659	0.00000	0.0000	0
06/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.61000	0.60400	0.98361	0.00000	0.0000	0
06/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.36200	1.35900	0.22026	0.00000	0.0000	0
06/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.63400	0.62800	0.94637	0.00000	0.0000	0
06/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.28600	1.28300	0.23328	0.00000	0.0000	0
06/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.84540	8.84250	0.03279	0.00000	0.0000	0
06/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.26200	1.25700	0.39620	0.00000	0.0000	0
06/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.91700	0.91500	0.21810	0.00000	0.0000	0
06/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.24200	1.23700	0.40258	0.00000	0.0000	0
06/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.94700	0.94500	0.21119	0.00000	0.0000	0
06/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.28300	1.27700	0.46765	0.00000	0.0000	0
06/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.88800	0.88500	0.33784	0.00000	0.0000	0
06/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.61000	0.60300	1.14754	0.00000	0.0000	0
06/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.45500	1.44500	0.68729	0.00000	0.0000	200
06/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.91950	9.91660	0.02924	0.00000	0.0000	0
06/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.82700	1.82500	0.10947	0.00000	0.0000	0
06/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.10800	1.10800	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.80600	1.80500	0.05537	0.00000	0.0000	0
06/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.13700	1.13800	0.08795	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
06/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.84800	1.84600	0.10823	0.00000	0.0000	0
06/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.07900	1.07900	0.00000	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.64080	7.63640	0.05759	0.00000	0.0000	404
06/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.21756	0.20915	3.86560	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.12676	0.12275	3.16346	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.19125	0.18274	4.44967	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.15045	0.14634	2.73180	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.24628	0.23805	3.34172	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.10548	0.10165	3.63102	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.60396	0.60404	0.01325	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.04476	0.04044	9.65147	0.00000	0.0000	80
06/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.79180	7.78770	0.05262	0.00000	0.0000	518
06/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.16759	0.16168	3.52646	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.72579	0.72398	0.24938	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.15860	0.15292	3.58134	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.76680	0.76522	0.20605	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.17722	0.17106	3.47591	0.00000	0.0000	0
06/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.68542	0.68336	0.30055	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.06220	12.04140	0.17244	0.00000	0.0000	10,603
06/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.64000	0.62200	2.81250	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.59700	0.58000	2.84757	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.68700	0.66900	2.62009	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.55600	0.53900	3.05755	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.31200	0.29700	4.80769	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.15000	0.15600	4.00000	0.00000	0.0000	6,000
06/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.07400	1.05400	1.86220	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	768
06/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.37300	0.35700	4.28954	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.11100	0.11600	4.50450	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.14700	0.13400	8.84354	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.38500	0.39300	2.07792	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.73500	0.71600	2.58503	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.17200	1.15200	1.70648	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.44100	0.42500	3.62812	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.07900	0.08400	6.32911	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.97600	0.95700	1.94672	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.25900	0.24400	5.79151	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.19700	0.20300	3.04569	0.00000	0.0000	768

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.28500	0.27000	5.26316	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.17300	0.17900	3.46821	0.00000	0.0000	9,000
06/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.09100	0.08100	10.98901	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.57900	0.59000	1.89983	0.00000	0.0000	3,000
06/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.83700	0.85100	1.67264	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	3,000
06/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.50000	1.51900	1.26667	0.00000	0.0000	0
06/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	9,000
06/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.29000	12.26980	0.16436	0.00000	0.0000	2,935
06/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.65900	0.64300	2.42792	0.00000	0.0000	0
06/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.21900	0.22300	1.82648	0.00000	0.0000	0
06/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.63000	0.61400	2.53968	0.00000	0.0000	0
06/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.24000	0.24400	1.66667	0.00000	0.0000	0
06/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.69000	0.67300	2.46377	0.00000	0.0000	0
06/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.20000	0.20300	1.50000	0.00000	0.0000	0
06/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.36390	12.34310	0.16823	0.00000	0.0000	0
06/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.31000	0.29500	4.83871	0.00000	0.0000	0
06/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.39600	1.40200	0.42980	0.00000	0.0000	0
06/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.30100	0.28700	4.65116	0.00000	0.0000	0
06/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.43700	1.44400	0.48713	0.00000	0.0000	0
06/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.31900	0.30400	4.70219	0.00000	0.0000	0
06/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.35500	1.36100	0.44280	0.00000	0.0000	0
06/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	0.00000	1.15100	100.00000	0.00000	0.0000	0
06/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00000	0.15800	100.00000	0.00000	0.0000	6,000
06/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09980	0.09970	0.10020	0.09960	0.0996	3,828
06/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00989	0.00981	0.80890	0.00000	0.0000	0
06/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00009	0.00011	22.22222	0.00000	0.0000	0
06/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00216	0.00220	1.85185	0.00000	0.0000	0
06/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00236	0.00250	5.93220	0.00000	0.0000	0
06/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01980	0.01971	0.45455	0.00000	0.0000	0
06/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
06/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10190	0.10180	0.09814	0.00000	0.0000	25
06/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00250	0.00239	4.40000	0.00000	0.0000	0
06/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00860	0.00859	0.11628	0.00000	0.0000	0
06/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00103	0.00097	5.82524	0.00000	0.0000	0
06/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01713	0.01717	0.23351	0.00000	0.0000	0
06/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00639	0.00625	2.19092	0.00000	0.0000	0
06/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00249	0.00245	1.60643	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.00840	9.97760	0.30774	10.03000	9.9700	21,452
06/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.13900	0.12300	11.51079	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.23100	0.24500	6.06061	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.12300	0.10800	12.19512	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.26500	0.28000	5.66038	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.15800	0.14000	11.39241	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.20000	0.21200	6.00000	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
06/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	0.96400	0.93300	3.21577	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.09500	0.08300	12.63158	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.33700	0.35500	5.34125	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.29800	0.27400	8.05369	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.09000	0.09600	6.66667	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.01300	0.98200	3.06022	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.23400	0.21200	9.40171	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.12600	0.13400	6.34921	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.63200	0.65500	3.63924	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.77100	0.79600	3.24254	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.08400	0.07200	14.28571	0.00000	0.0000	3,400
06/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.37600	0.39400	4.78723	0.00000	0.0000	10,200
06/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.10500	1.13200	2.44344	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.49600	1.52500	1.93850	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.91300	0.93900	2.84775	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.74400	1.77400	1.72018	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.96100	0.98700	2.70552	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.49200	0.46300	5.89431	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.29900	1.32800	2.23249	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	3,400
06/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.81800	0.84300	3.05623	0.00000	0.0000	3,400
06/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	1.00900	1.03600	2.67592	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	6,800
06/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.59500	1.62400	1.81818	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	10,200
06/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.17800	0.16000	10.11236	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.17000	0.18200	7.05882	0.00000	0.0000	3,400
06/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.00000	0.18500	100.00000	0.00000	0.0000	0
06/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.00000	0.15700	100.00000	0.00000	0.0000	10,200
06/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.20990	10.17980	0.29481	10.17850	10.1188	26,011
06/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.27600	0.26100	5.43478	0.00000	0.0000	0
06/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.46600	0.48100	3.21888	0.00000	0.0000	0
06/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.26000	0.24600	5.38462	0.00000	0.0000	0
06/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.50000	0.51600	3.20000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.29200	0.27800	4.79452	0.00000	0.0000	0
06/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.43200	0.44800	3.70370	0.00000	0.0000	0
06/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.28610	10.25630	0.28971	10.26500	10.2650	350
06/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.30600	0.29200	4.57516	0.00000	0.0000	0
06/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.74500	0.76100	2.14765	0.00000	0.0000	0
06/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.29000	0.27600	4.82759	0.00000	0.0000	0
06/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.77900	0.79500	2.05392	0.00000	0.0000	0
06/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.32400	0.30900	4.62963	0.00000	0.0000	0
06/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.71300	0.72800	2.10379	0.00000	0.0000	0
06/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.00000	0.92600	100.00000	0.00000	0.0000	0
06/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00000	0.12000	100.00000	0.00000	0.0000	10,200
06/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.68420	10.65730	0.25177	0.00000	0.0000	500
06/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.61000	0.60700	0.49180	0.00000	0.0000	0
06/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.41900	1.44300	1.69133	0.00000	0.0000	0
06/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.59800	0.59500	0.50167	0.00000	0.0000	0
06/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.45700	1.48100	1.64722	0.00000	0.0000	0
06/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.62300	0.61900	0.64205	0.00000	0.0000	0
06/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.38200	1.40500	1.66425	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.16590	8.15010	0.19349	0.00000	0.0000	18,381
06/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.91800	0.90200	1.74292	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.86900	0.85300	1.84120	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.96800	0.95200	1.65289	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.77000	0.75400	2.07792	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.21700	1.20100	1.31471	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.43500	0.41900	3.67816	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.72100	0.70500	2.21914	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.16700	1.15100	1.37104	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.96600	1.95000	0.81384	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.31000	0.29300	5.48387	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.24940	8.23290	0.20001	0.00000	0.0000	8,758
06/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.65300	0.63700	2.45023	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.61200	0.59600	2.61438	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.06300	0.06300	0.00000	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.69600	0.67900	2.44253	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
06/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.23310	8.21600	0.20770	0.00000	0.0000	2,328
06/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.35000	0.33600	4.00000	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.35300	0.35600	0.84986	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.32900	0.31600	3.95137	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.38200	0.38600	1.04712	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.37200	0.35800	3.76344	0.00000	0.0000	0
06/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.32500	0.32800	0.92308	0.00000	0.0000	0
06/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.31740	9.28900	0.30481	0.00000	0.0000	0
06/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.31800	2.28600	1.38050	0.00000	0.0000	0
06/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.30100	0.29700	1.32890	0.00000	0.0000	0
06/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.27600	2.24400	1.40598	0.00000	0.0000	0
06/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.30900	0.30500	1.29450	0.00000	0.0000	0
06/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.36000	2.32800	1.35593	0.00000	0.0000	0
06/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.29300	0.28900	1.36519	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.65080	7.65240	0.02091	0.00000	0.0000	10
06/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.18800	0.18000	4.25532	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.08700	0.07800	10.34483	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.15800	0.15000	5.06329	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.10700	0.09800	8.41121	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.22000	0.21300	3.18182	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.06900	0.06100	11.59420	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.78510	7.78710	0.02569	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.11400	0.11200	1.75439	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.47900	0.47500	0.83507	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.10400	0.10200	1.92308	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.51900	0.51500	0.77071	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.12500	0.12200	2.40000	0.00000	0.0000	0
06/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.44000	0.43500	1.13636	0.00000	0.0000	0
06/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.08180	0.07540	7.82396	0.00000	0.0000	0
06/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.21180	0.21180	0.00000	0.00000	0.0000	100,000
06/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.02810	0.02210	21.35231	0.00000	0.0000	12,500
06/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.17320	0.16780	3.11778	0.00000	0.0000	12,987
06/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.05680	0.05340	5.98592	0.00000	0.0000	12,500
06/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.05790	0.05670	2.07254	0.00000	0.0000	12,500
06/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.06780	0.06780	0.00000	0.00000	0.0000	5,670
06/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.30560	8.27500	0.36843	0.00000	0.0000	25
06/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.07500	0.06900	8.00000	0.00000	0.0000	0
06/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.36900	0.39400	6.77507	0.00000	0.0000	0
06/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.06500	0.06000	7.69231	0.00000	0.0000	0
06/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.40900	0.43500	6.35697	0.00000	0.0000	0
06/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.08600	0.07900	8.13953	0.00000	0.0000	0
06/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.33000	0.35400	7.27273	0.00000	0.0000	0
06/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.48510	8.45440	0.36181	0.00000	0.0000	0
06/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.15400	0.15800	2.59740	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
06/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.76900	0.80400	4.55137	0.00000	0.0000	0
06/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.14500	0.14900	2.75862	0.00000	0.0000	0
06/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.81000	0.84500	4.32099	0.00000	0.0000	0
06/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.16300	0.16700	2.45399	0.00000	0.0000	0
06/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.72800	0.76300	4.80769	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.36800	6.35400	0.21985	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.14500	0.13400	7.58621	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.06100	0.06400	4.91803	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.13900	0.12800	7.91367	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.15200	0.14000	7.89474	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.05800	0.06000	3.44828	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.46030	6.44670	0.21052	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.28800	0.27700	3.81944	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.12800	0.13000	1.56250	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.25800	0.24800	3.87597	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.14800	0.15100	2.02703	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.32000	0.30800	3.75000	0.00000	0.0000	0
06/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.11000	0.11100	0.90909	0.00000	0.0000	0
06/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
06/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
06/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
06/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.21070	1.20820	0.20649	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.03240	0.03000	7.40741	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.02170	0.02180	0.46083	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01400	0.01240	11.42857	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05330	0.05420	1.68856	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.06670	0.06410	3.89805	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00600	0.00590	1.66667	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.23380	1.23080	0.24315	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.09980	0.09670	3.10621	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01600	0.01590	0.62500	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.06750	0.06450	4.44444	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.03370	0.03370	0.00000	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.14030	0.13840	1.35424	0.00000	0.0000	0
06/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00650	0.00760	16.92308	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest										574,043
Option Open Interest										381,608
Total										955,651