



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 09/02/2012

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
09/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.60460	7.63260	0.36820	7.70450	7.5833	247,314
09/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.58100	0.60700	4.47504	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.53400	0.56000	4.86891	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.62800	0.65500	4.29936	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.61500	0.64100	4.22764	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	1,000
09/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.47600	0.50100	5.25210	0.00000	0.0000	30,100
09/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.39000	0.41200	5.64103	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.80800	0.83600	3.46535	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.43100	0.45600	5.80046	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.85800	0.88500	3.14685	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.18600	0.19900	6.98925	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.13100	0.11600	11.45038	0.00000	0.0000	9,200
09/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.06200	0.06400	3.22581	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.40700	0.38100	6.38821	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.27700	0.29500	6.49819	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.07200	0.06200	13.88889	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.72100	0.69300	3.88350	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.90700	0.93500	3.08710	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	10,000
09/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.76900	0.74000	3.77113	0.00000	0.0000	250
09/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.75900	0.78700	3.68906	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.05400	0.05600	3.70370	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
09/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.44900	0.42300	5.79065	0.00000	0.0000	7,051
09/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.52100	0.54700	4.99040	0.00000	0.0000	10,000
09/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.95700	0.98400	2.82132	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.24400	0.26100	6.96721	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.08900	0.07800	12.35955	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.62800	0.60000	4.45860	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.08100	0.08500	4.93827	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.32600	0.30200	7.36196	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.56800	0.59400	4.57746	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.00600	1.03400	2.78330	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.09300	0.09800	5.37634	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.28800	0.26500	7.98611	0.00000	0.0000	250
09/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.49300	0.46500	5.67951	0.00000	0.0000	4,620
09/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.07100	0.07400	4.22535	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.36600	0.34100	6.83060	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.58200	0.55400	4.81100	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.31300	0.33200	6.07029	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.05800	0.04900	15.51724	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.35000	0.37100	6.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.71100	0.73800	3.79747	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.12200	0.12900	5.73770	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.21700	0.19600	9.67742	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.53700	0.50900	5.21415	0.00000	0.0000	366
09/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.21400	0.22900	7.00935	0.00000	0.0000	5,000
09/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.10900	0.09600	11.92661	0.00000	0.0000	3,020
09/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.20500	1.23300	2.32365	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.45500	1.48300	1.92440	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.16000	0.17300	8.12500	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.15500	0.14000	9.67742	0.00000	0.0000	13,860
09/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	6,620
09/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.67500	0.64600	4.29630	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.40500	1.43300	1.99288	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.66300	0.68900	3.92157	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.10700	0.11200	4.67290	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.25200	0.22900	9.12698	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	4,850
09/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.81600	0.78800	3.43137	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.15600	1.18300	2.33564	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.14000	0.14800	5.71429	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.18500	0.16500	10.81081	0.00000	0.0000	100
09/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.05600	1.08400	2.65152	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.10600	1.13400	2.53165	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,420
09/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.25500	1.28300	2.23108	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.50500	1.53300	1.86047	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.86400	0.83500	3.35648	0.00000	0.0000	250
09/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	6,750
09/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.91200	0.88300	3.17982	0.00000	0.0000	190
09/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	3
09/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.20400	1.17600	2.32558	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.40200	1.37300	2.06847	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	4,100
09/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	1.00900	0.98000	2.87413	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	1.05800	1.02900	2.74102	0.00000	0.0000	176
09/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.15500	1.12700	2.42424	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	15,860
09/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.10600	1.07800	2.53165	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.64800	1.62100	1.63835	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	2,000
09/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.89600	1.86800	1.47679	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,000
09/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.59900	1.57100	1.75109	0.00000	0.0000	0
09/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	4,850
09/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.70700	7.73550	0.36979	7.79040	7.6850	71,187
09/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.56100	0.58200	3.74332	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.10400	0.09700	6.73077	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.52500	0.54600	4.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.11800	0.11100	5.93220	0.00000	0.0000	0

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09/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.59900	0.62000	3.50584	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.09200	0.08500	7.60870	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.18600	0.19100	2.68817	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.57900	0.55600	3.97237	0.00000	0.0000	132
09/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	0.98400	1.01000	2.64228	0.00000	0.0000	4,850
09/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.11700	0.11800	0.85470	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.91000	0.88300	2.96703	0.00000	0.0000	100
09/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.09900	0.10000	1.01010	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	1.04200	1.01500	2.59117	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.09000	0.09000	0.00000	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.13300	1.10500	2.47132	0.00000	0.0000	132
09/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.75900	0.78300	3.16206	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	2,000
09/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.40500	0.42000	3.70370	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.19800	0.18500	6.56566	0.00000	0.0000	14,000
09/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.21100	0.21700	2.84360	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.50400	0.48200	4.36508	0.00000	0.0000	2,000
09/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.16500	0.16900	2.42424	0.00000	0.0000	10,000
09/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.65800	0.63400	3.64742	0.00000	0.0000	132
09/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.29000	0.30000	3.44828	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.33300	0.31500	5.40541	0.00000	0.0000	5,000
09/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.22400	1.19600	2.28758	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.08100	0.08100	0.00000	0.00000	0.0000	5,000
09/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.31000	0.32100	3.54839	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.30300	0.28600	5.61056	0.00000	0.0000	10,000
09/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.59900	1.57100	1.75109	0.00000	0.0000	0
09/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.05600	0.05600	0.00000	0.00000	0.0000	2,500
09/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.80950	7.83940	0.38287	7.82550	7.8236	7,834
09/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.74600	0.76700	2.81501	0.00000	0.0000	0
09/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.13700	0.12800	6.56934	0.00000	0.0000	0
09/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.71100	0.73100	2.81294	0.00000	0.0000	0
09/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.15200	0.14200	6.57895	0.00000	0.0000	0
09/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.78200	0.80300	2.68542	0.00000	0.0000	16,000
09/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.12300	0.11400	7.31707	0.00000	0.0000	9,200
09/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.16800	0.15800	5.95238	0.00000	0.0000	0
09/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.67700	0.69700	2.95421	0.00000	0.0000	37,000
09/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.43800	1.41000	1.94715	0.00000	0.0000	0
09/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.14700	0.14900	1.36054	0.00000	0.0000	360
09/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.38700	0.39600	2.32558	0.00000	0.0000	0
09/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.47800	0.45700	4.39331	0.00000	0.0000	360
09/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.21400	0.21700	1.40187	0.00000	0.0000	0
09/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	1.00500	0.97800	2.68657	0.00000	0.0000	4,000
09/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.52800	1.50000	1.83246	0.00000	0.0000	0
09/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.13700	0.13900	1.45985	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
09/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.17400	1.14700	2.29983	0.00000	0.0000	1,500
09/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.18300	0.18600	1.63934	0.00000	0.0000	0
09/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.90970	7.94220	0.41089	0.00000	0.0000	9,500
09/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.60000	0.61400	2.33333	0.00000	0.0000	0
09/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.39000	0.37200	4.61538	0.00000	0.0000	0
09/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.57900	0.59200	2.24525	0.00000	0.0000	0
09/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.41900	0.40000	4.53461	0.00000	0.0000	0
09/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.62200	0.63700	2.41158	0.00000	0.0000	0
09/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.36200	0.34500	4.69613	0.00000	0.0000	0
09/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.57400	0.55400	3.48432	0.00000	0.0000	540
09/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.48400	0.49600	2.47934	0.00000	0.0000	300
09/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.42700	1.39800	2.03224	0.00000	0.0000	0
09/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.23700	0.24000	1.26582	0.00000	0.0000	540
09/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.00820	8.04290	0.43331	0.00000	0.0000	0
09/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.62900	0.64500	2.54372	0.00000	0.0000	0
09/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.57100	0.55200	3.32750	0.00000	0.0000	0
09/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61100	0.62700	2.61866	0.00000	0.0000	0
09/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.60300	0.58400	3.15091	0.00000	0.0000	0
09/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.64800	0.66400	2.46914	0.00000	0.0000	0
09/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.54000	0.52100	3.51852	0.00000	0.0000	0
09/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.42600	1.39700	2.03366	0.00000	0.0000	0
09/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.33400	0.34000	1.79641	0.00000	0.0000	180
09/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.57600	0.59100	2.60417	0.00000	0.0000	0
09/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.66800	0.64800	2.99401	0.00000	0.0000	180
09/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.23980	8.27340	0.40778	0.00000	0.0000	659
09/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.59600	0.60600	1.67785	0.00000	0.0000	0
09/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.33400	1.31100	1.72414	0.00000	0.0000	0
09/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.58400	0.59400	1.71233	0.00000	0.0000	0
09/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.37200	1.34900	1.67638	0.00000	0.0000	0
09/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.60800	0.61800	1.64474	0.00000	0.0000	0
09/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.29600	1.27300	1.77469	0.00000	0.0000	0
09/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.81360	8.84470	0.35286	0.00000	0.0000	0
09/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.22800	1.24500	1.38436	0.00000	0.0000	0
09/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.91400	0.90000	1.53173	0.00000	0.0000	0
09/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.20900	1.22500	1.32341	0.00000	0.0000	0
09/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.94500	0.93000	1.58730	0.00000	0.0000	0
09/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.24800	1.26500	1.36218	0.00000	0.0000	0
09/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.88400	0.87000	1.58371	0.00000	0.0000	0
09/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.60500	0.59000	2.47934	0.00000	0.0000	0
09/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.41900	1.43500	1.12755	0.00000	0.0000	200
09/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.88770	9.91880	0.31453	0.00000	0.0000	0
09/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.79200	1.81300	1.17188	0.00000	0.0000	0
09/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.10400	1.09400	0.90580	0.00000	0.0000	0
09/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.77200	1.79200	1.12867	0.00000	0.0000	0
09/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.13400	1.12300	0.97002	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
09/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.81300	1.83400	1.15830	0.00000	0.0000	0
09/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.07500	1.06500	0.93023	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.60460	7.63260	0.36820	7.68530	7.6853	414
09/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.18581	0.19940	7.31392	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.13121	0.11680	10.98239	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.16039	0.17251	7.55658	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.15579	0.13991	10.19321	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.21378	0.22886	7.05398	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.10918	0.09626	11.83367	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.62858	0.60045	4.47517	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.03318	0.03305	0.39180	0.00000	0.0000	80
09/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.70700	7.73550	0.36979	0.00000	0.0000	518
09/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.13806	0.14079	1.97740	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.78106	0.75529	3.29936	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.13042	0.13280	1.82487	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.82342	0.79730	3.17214	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.14626	0.14938	2.13319	0.00000	0.0000	0
09/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.73926	0.71388	3.43316	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.05670	12.09990	0.35831	12.15500	12.0888	10,019
09/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.63600	0.67600	6.28931	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.59400	0.62800	5.72391	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.68300	0.72300	5.85652	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.55200	0.58600	6.15942	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.30500	0.32800	7.54098	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.14800	0.12800	13.51351	0.00000	0.0000	6,000
09/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.06900	1.11100	3.92891	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	768
09/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.36700	0.39300	7.08447	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.11000	0.09300	15.45455	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.13700	0.14700	7.29927	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.38000	0.34700	8.68421	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.73100	0.77100	5.47196	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.16700	1.20900	3.59897	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.43600	0.46600	6.88073	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.07900	0.06600	16.45570	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.97100	1.01300	4.32544	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.25100	0.27100	7.96813	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.19400	0.17100	11.85567	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
09/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.27700	0.29900	7.94224	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.17000	0.14900	12.35294	0.00000	0.0000	9,000
09/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.08100	0.08700	7.40741	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.57400	0.53700	6.44599	0.00000	0.0000	3,000
09/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.83500	0.79500	4.79042	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	3,000
09/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.50300	1.46000	2.86094	0.00000	0.0000	0
09/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	9,000
09/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.20930	12.25330	0.36038	0.00000	0.0000	2,940
09/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.60100	0.62800	4.49251	0.00000	0.0000	0
09/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.24200	0.22500	7.02479	0.00000	0.0000	0
09/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.57200	0.59800	4.54545	0.00000	0.0000	0
09/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.26300	0.24500	6.84411	0.00000	0.0000	0
09/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.63000	0.65900	4.60317	0.00000	0.0000	0
09/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.22100	0.20600	6.78733	0.00000	0.0000	0
09/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.36080	12.40610	0.36648	0.00000	0.0000	0
09/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.29400	0.29900	1.70068	0.00000	0.0000	0
09/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.38300	1.34300	2.89226	0.00000	0.0000	0
09/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.28600	0.29000	1.39860	0.00000	0.0000	0
09/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.42500	1.38400	2.87719	0.00000	0.0000	0
09/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.30300	0.30900	1.98020	0.00000	0.0000	0
09/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.34200	1.30300	2.90611	0.00000	0.0000	0
09/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.16500	1.20000	3.00429	0.00000	0.0000	0
09/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.15400	0.14400	6.49351	0.00000	0.0000	6,000
09/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09890	0.09880	0.10111	0.00000	0.0000	3,828
09/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00903	0.00893	1.10742	0.00000	0.0000	0
09/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00013	0.00013	0.00000	0.00000	0.0000	0
09/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00178	0.00171	3.93258	0.00000	0.0000	0
09/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00288	0.00291	1.04167	0.00000	0.0000	0
09/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01891	0.01881	0.52882	0.00000	0.0000	0
09/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
09/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10040	0.10020	0.19920	0.00000	0.0000	25
09/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00197	0.00189	4.06091	0.00000	0.0000	0
09/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00957	0.00969	1.25392	0.00000	0.0000	0
09/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00078	0.00073	6.41026	0.00000	0.0000	0
09/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01838	0.01853	0.81610	0.00000	0.0000	0
09/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00536	0.00522	2.61194	0.00000	0.0000	0
09/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00296	0.00302	2.02703	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.08780	10.16220	0.73752	10.19900	10.0972	23,462
09/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.16100	0.19900	23.60248	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.17300	0.13700	20.80925	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.14100	0.17100	21.27660	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.20300	0.15900	21.67488	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.18700	0.22800	21.92513	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.14900	0.11600	22.14765	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
09/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.04100	1.11500	7.10855	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.10800	0.13100	21.29630	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.27000	0.21900	18.88889	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.35100	0.40900	16.52422	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.06300	0.04700	25.39683	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.09100	1.16500	6.78277	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.27900	0.33100	18.63799	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.09100	0.06900	24.17582	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.04100	0.04900	19.51220	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.55300	0.48700	11.93490	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.69100	0.62100	10.13025	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.09400	0.11400	21.27660	0.00000	0.0000	3,400
09/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.30600	0.25200	17.64706	0.00000	0.0000	10,200
09/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.02500	0.95300	7.02439	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.41600	1.34300	5.15537	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.83200	0.76100	8.53365	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.66400	1.59000	4.44712	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.88000	0.80800	8.18182	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.56000	0.62900	12.32143	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.21900	1.14600	5.98852	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	3,400
09/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.73800	0.66700	9.62060	0.00000	0.0000	3,400
09/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.92800	0.85600	7.75862	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	6,800
09/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.51500	1.44200	4.81848	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	10,200
09/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.21500	0.26000	20.93023	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.12700	0.09800	22.83465	0.00000	0.0000	3,400
09/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.24600	0.29500	19.91870	0.00000	0.0000	0
09/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.10800	0.08300	23.14815	0.00000	0.0000	10,200
09/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.22780	10.30290	0.73427	10.24250	10.2425	26,015
09/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.27000	0.29300	8.51852	0.00000	0.0000	0
09/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.44200	0.39000	11.76471	0.00000	0.0000	0
09/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.25400	0.27500	8.26772	0.00000	0.0000	0
09/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.47600	0.42200	11.34454	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
09/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.28700	0.31200	8.71080	0.00000	0.0000	0
09/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.40900	0.35900	12.22494	0.00000	0.0000	0
09/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.36930	10.44640	0.74354	0.00000	0.0000	350
09/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.33400	0.36600	9.58084	0.00000	0.0000	0
09/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.69000	0.64500	6.52174	0.00000	0.0000	0
09/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.31600	0.34700	9.81013	0.00000	0.0000	0
09/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.72200	0.67600	6.37119	0.00000	0.0000	0
09/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.35300	0.38500	9.06516	0.00000	0.0000	0
09/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.65900	0.61400	6.82853	0.00000	0.0000	0
09/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.01700	1.08200	6.39135	0.00000	0.0000	0
09/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.09800	0.08600	12.24490	0.00000	0.0000	10,200
09/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.76460	10.84650	0.76083	0.00000	0.0000	500
09/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.63000	0.65500	3.96825	0.00000	0.0000	0
09/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.35800	1.30200	4.12371	0.00000	0.0000	0
09/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.61700	0.64200	4.05186	0.00000	0.0000	0
09/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.39500	1.33900	4.01434	0.00000	0.0000	0
09/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.64300	0.66900	4.04355	0.00000	0.0000	0
09/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.32100	1.26600	4.16351	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.19240	8.22160	0.35643	0.00000	0.0000	18,381
09/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.94400	0.97300	3.07203	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.89400	0.92300	3.24385	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.99400	1.02300	2.91751	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.79500	0.82400	3.64780	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.24300	1.27200	2.33307	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.45700	0.48300	5.68928	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.74600	0.77500	3.88740	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.19300	1.22200	2.43085	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.99200	2.02200	1.50602	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.32500	0.34800	7.07692	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.22050	8.24930	0.35034	0.00000	0.0000	8,758
09/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.62400	0.64700	3.68590	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.05400	0.04800	11.11111	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.58300	0.60500	3.77358	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.66600	0.68900	3.45345	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
09/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.25190	8.27980	0.33810	0.00000	0.0000	2,328
09/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.35000	0.35900	2.57143	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.33500	0.31600	5.67164	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.32800	0.33600	2.43902	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.36300	0.34300	5.50964	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.37300	0.38300	2.68097	0.00000	0.0000	0
09/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.30800	0.29000	5.84416	0.00000	0.0000	0
09/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.30860	9.29450	0.15147	0.00000	0.0000	0
09/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.30100	2.28900	0.52151	0.00000	0.0000	0
09/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.29200	0.29500	1.02740	0.00000	0.0000	0
09/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.25800	2.24700	0.48716	0.00000	0.0000	0
09/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.29900	0.30300	1.33779	0.00000	0.0000	0
09/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.34300	2.33100	0.51216	0.00000	0.0000	0
09/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28400	0.28700	1.05634	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.64440	7.67730	0.43038	0.00000	0.0000	10
09/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.17100	0.19000	11.11111	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.07700	0.06300	18.18182	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.14100	0.15700	11.34752	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.09700	0.08000	17.52577	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.20400	0.22500	10.29412	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.06000	0.04800	20.00000	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.73070	7.76420	0.43334	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.09700	0.10200	5.15464	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.51600	0.48800	5.42636	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.08800	0.09200	4.54545	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.55700	0.52800	5.20646	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.10600	0.11200	5.66038	0.00000	0.0000	0
09/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.47500	0.44800	5.68421	0.00000	0.0000	0
09/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.06530	0.06860	5.05360	0.00000	0.0000	0
09/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.22000	0.20980	4.63636	0.00000	0.0000	100,000
09/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.01690	0.01830	8.28402	0.00000	0.0000	12,500
09/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.18240	0.16100	11.73246	0.00000	0.0000	12,987
09/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.04870	0.05160	5.95483	0.00000	0.0000	12,500
09/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.05320	0.05600	5.26316	0.00000	0.0000	12,500
09/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.06330	0.06730	6.31912	0.00000	0.0000	5,670
09/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.33510	8.39480	0.71625	0.00000	0.0000	25
09/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.07800	0.09100	16.66667	0.00000	0.0000	0
09/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.34300	0.29600	13.70262	0.00000	0.0000	0
09/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.06700	0.07800	16.41791	0.00000	0.0000	0
09/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.38200	0.33300	12.82723	0.00000	0.0000	0
09/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.09000	0.10500	16.66667	0.00000	0.0000	0
09/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.30500	0.26000	14.75410	0.00000	0.0000	0
09/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.46170	8.52090	0.69962	0.00000	0.0000	0
09/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.14500	0.15500	6.89655	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
09/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.78300	0.73400	6.25798	0.00000	0.0000	0
09/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.13600	0.14500	6.61765	0.00000	0.0000	0
09/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.82400	0.77400	6.06796	0.00000	0.0000	0
09/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.15400	0.16400	6.49351	0.00000	0.0000	0
09/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.74200	0.69300	6.60377	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.36440	6.37140	0.10999	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.13700	0.14100	2.91971	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.13100	0.13400	2.29008	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.14400	0.14700	2.08333	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.41670	6.42430	0.11844	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.25400	0.25800	1.57480	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.13700	0.13400	2.18978	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.22500	0.22800	1.33333	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.15800	0.15400	2.53165	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.28500	0.29000	1.75439	0.00000	0.0000	0
09/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.11800	0.11600	1.69492	0.00000	0.0000	0
09/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
09/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.20650	1.21100	0.37298	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.02820	0.03020	7.09220	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.02170	0.01920	11.52074	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01100	0.01170	6.36364	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05450	0.05070	6.97248	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.06230	0.06580	5.61798	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00580	0.00480	17.24138	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.22170	1.22630	0.37652	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.08940	0.09260	3.57942	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01770	0.01630	7.90960	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.05850	0.06090	4.10256	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.03680	0.03460	5.97826	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.12900	0.13410	3.95349	0.00000	0.0000	0
09/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00730	0.00780	6.84932	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
<b>Future Open Interest</b>										<b>590,224</b>
<b>Option Open Interest</b>										<b>379,758</b>
<b>Total</b>										<b>969,982</b>