



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 07/03/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.65430	7.66820	0.18160	7.68980	7.6295	183,865
07/03/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.61900	0.63300	2.26171	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.57000	0.58300	2.28070	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.66900	0.68300	2.09268	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.65500	0.66900	2.13740	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
07/03/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.50600	0.52000	2.76680	0.00000	0.0000	30,100
07/03/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.40800	0.42100	3.18627	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.85400	0.86800	1.63934	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.45700	0.47000	2.84464	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.90400	0.91800	1.54867	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.14900	0.15600	4.69799	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	9,200
07/03/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.31500	0.30000	4.76190	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.26800	0.28000	4.47761	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.65000	0.63500	2.30769	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.95400	0.96800	1.46751	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
07/03/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.69900	0.68400	2.14592	0.00000	0.0000	250
07/03/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.80500	0.81800	1.61491	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.01500	0.01400	6.66667	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
07/03/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.36100	0.34600	4.15512	0.00000	0.0000	7,051
07/03/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.55600	0.56900	2.33813	0.00000	0.0000	6,500
07/03/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.00400	1.01800	1.39442	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.22600	0.23600	4.42478	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.55200	0.53700	2.71739	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.22800	0.21300	6.57895	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.60500	0.61900	2.31405	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.05400	1.06800	1.32827	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.18700	0.17300	7.48663	0.00000	0.0000	250
07/03/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.40700	0.39200	3.68550	0.00000	0.0000	4,620
07/03/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.27000	0.25600	5.18519	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.50300	0.48800	2.98211	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.31300	0.32600	4.15335	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.36000	0.37300	3.61111	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	100
07/03/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.75500	0.76900	1.85430	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.06900	0.07000	1.44928	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.11500	0.10200	11.30435	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.45500	0.44000	3.29670	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.18600	0.19500	4.83871	0.00000	0.0000	5,000
07/03/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	2,520
07/03/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.25400	1.26800	1.11643	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.50400	1.51800	0.93085	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.11700	0.12200	4.27350	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	13,860
07/03/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	6,620
07/03/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.60000	0.58600	2.33333	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.45400	1.46800	0.96286	0.00000	0.0000	0
07/03/2012	\$ / 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
07/03/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.70500	0.71900	1.98582	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.14900	0.13600	8.72483	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	4,850
07/03/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.74800	0.73400	1.87166	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.20400	1.21800	1.16279	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.08800	0.09100	3.40909	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.08400	0.07300	13.09524	0.00000	0.0000	166
07/03/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.10400	1.11800	1.26812	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.15400	1.16800	1.21317	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,420
07/03/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.30400	1.31800	1.07362	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.55400	1.56800	0.90090	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.79800	0.78300	1.87970	0.00000	0.0000	250
07/03/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,750
07/03/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.84700	0.83300	1.65289	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3
07/03/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.14600	1.13200	1.22164	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.34600	1.33200	1.04012	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,100
07/03/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.94700	0.93300	1.47835	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.99700	0.98300	1.40421	0.00000	0.0000	176
07/03/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.09600	1.08200	1.27737	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,860
07/03/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.04700	1.03200	1.43266	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.59600	1.58200	0.87719	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
07/03/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.84600	1.83200	0.75840	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
07/03/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.54600	1.53200	0.90556	0.00000	0.0000	0
07/03/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,850
07/03/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.75580	7.77000	0.18309	7.79500	7.7337	93,641
07/03/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.57100	0.58100	1.75131	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.53100	0.54100	1.88324	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.07500	0.07100	5.33333	0.00000	0.0000	0

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07/03/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.61100	0.62200	1.80033	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.05500	0.05200	5.45455	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.15700	0.15800	0.63694	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.50100	0.48800	2.59481	0.00000	0.0000	132
07/03/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.02000	1.03400	1.37255	0.00000	0.0000	4,850
07/03/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.09100	0.09100	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.83500	0.82100	1.67665	0.00000	0.0000	100
07/03/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.97000	0.95500	1.54639	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.06700	0.06700	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.06100	1.04700	1.31951	0.00000	0.0000	132
07/03/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.78400	0.79700	1.65816	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	2,000
07/03/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.39500	0.40200	1.77215	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.13900	0.13200	5.03597	0.00000	0.0000	14,000
07/03/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.18200	0.18300	0.54945	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.42600	0.41300	3.05164	0.00000	0.0000	2,000
07/03/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.13600	0.13600	0.00000	0.00000	0.0000	10,000
07/03/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.58000	0.56600	2.41379	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.26500	0.26900	1.50943	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.25900	0.24900	3.86100	0.00000	0.0000	5,000
07/03/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.15400	1.14000	1.21317	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.06000	0.06000	0.00000	0.00000	0.0000	5,000
07/03/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.28800	0.29200	1.38889	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.23200	0.22200	4.31034	0.00000	0.0000	10,000
07/03/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.53400	1.52000	0.91265	0.00000	0.0000	0
07/03/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.85880	7.87330	0.18451	0.00000	0.0000	7,187
07/03/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.76100	0.77200	1.44547	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.10200	0.09900	2.94118	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.72300	0.73300	1.38313	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.11400	0.11000	3.50877	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.79900	0.81100	1.50188	0.00000	0.0000	16,000
07/03/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	9,200
07/03/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.12700	0.12300	3.14961	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.68600	0.69600	1.45773	0.00000	0.0000	37,000
07/03/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.36900	1.35500	1.02264	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.12800	0.12800	0.00000	0.00000	0.0000	360
07/03/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.36700	0.37200	1.36240	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.40800	0.39900	2.20588	0.00000	0.0000	360
07/03/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.19100	0.19300	1.04712	0.00000	0.0000	2,000
07/03/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.93200	0.92000	1.28755	0.00000	0.0000	4,000
07/03/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.46000	1.44600	0.95890	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.11900	0.11900	0.00000	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
07/03/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.10300	1.09000	1.17860	0.00000	0.0000	1,500
07/03/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.16200	0.16300	0.61728	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.45100	0.45700	1.33038	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.29200	0.28400	2.73973	0.00000	0.0000	2,500
07/03/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.76900	0.75700	1.56047	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.22800	0.23000	0.87719	0.00000	0.0000	2,500
07/03/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.30100	0.30500	1.32890	0.00000	0.0000	0
07/03/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.54200	0.53200	1.84502	0.00000	0.0000	2,000
07/03/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.96140	7.97580	0.18087	0.00000	0.0000	10,035
07/03/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.60200	0.60800	0.99668	0.00000	0.0000	0
07/03/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.34100	0.33200	2.63930	0.00000	0.0000	0
07/03/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.57900	0.58500	1.03627	0.00000	0.0000	0
07/03/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.36800	0.35900	2.44565	0.00000	0.0000	0
07/03/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.62600	0.63300	1.11821	0.00000	0.0000	0
07/03/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.31500	0.30700	2.53968	0.00000	0.0000	0
07/03/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.51800	0.50700	2.12355	0.00000	0.0000	540
07/03/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.47900	0.48300	0.83507	0.00000	0.0000	300
07/03/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.36300	1.34900	1.02715	0.00000	0.0000	0
07/03/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.22400	0.22500	0.44643	0.00000	0.0000	540
07/03/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.07050	8.08590	0.19082	0.00000	0.0000	0
07/03/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.61500	0.61900	0.65041	0.00000	0.0000	0
07/03/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.49500	0.48300	2.42424	0.00000	0.0000	0
07/03/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.59600	0.60000	0.67114	0.00000	0.0000	0
07/03/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.52600	0.51400	2.28137	0.00000	0.0000	0
07/03/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.63500	0.63900	0.62992	0.00000	0.0000	0
07/03/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.46500	0.45300	2.58065	0.00000	0.0000	0
07/03/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.34100	1.32600	1.11857	0.00000	0.0000	0
07/03/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.31100	0.31200	0.32154	0.00000	0.0000	180
07/03/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.56000	0.56400	0.71429	0.00000	0.0000	0
07/03/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.59000	0.57800	2.03390	0.00000	0.0000	180
07/03/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.25040	8.26530	0.18060	0.00000	0.0000	659
07/03/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.60000	0.60400	0.66667	0.00000	0.0000	0
07/03/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.32800	1.31700	0.82831	0.00000	0.0000	0
07/03/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.58800	0.59200	0.68027	0.00000	0.0000	0
07/03/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.36600	1.35500	0.80527	0.00000	0.0000	0
07/03/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.61200	0.61600	0.65359	0.00000	0.0000	0
07/03/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.29000	1.27900	0.85271	0.00000	0.0000	0
07/03/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.89340	8.90840	0.16866	0.00000	0.0000	0
07/03/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.30700	1.31200	0.38256	0.00000	0.0000	0
07/03/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.91400	0.90400	1.09409	0.00000	0.0000	0
07/03/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.28700	1.29200	0.38850	0.00000	0.0000	0
07/03/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.94400	0.93400	1.05932	0.00000	0.0000	0
07/03/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.32800	1.33300	0.37651	0.00000	0.0000	0
07/03/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.88500	0.87500	1.12994	0.00000	0.0000	0
07/03/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.60600	0.59900	1.15512	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
07/03/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.49900	1.50700	0.53369	0.00000	0.0000	200
07/03/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.96750	9.98250	0.15049	0.00000	0.0000	0
07/03/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.88500	1.89300	0.42440	0.00000	0.0000	0
07/03/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.11800	1.11100	0.62612	0.00000	0.0000	0
07/03/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.86400	1.87200	0.42918	0.00000	0.0000	0
07/03/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.14700	1.14000	0.61029	0.00000	0.0000	0
07/03/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.90600	1.91400	0.41973	0.00000	0.0000	0
07/03/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.08900	1.08200	0.64279	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.65430	7.66820	0.18160	7.66600	7.6660	162
07/03/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.14923	0.15636	4.77786	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.04493	0.03816	15.06788	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.11663	0.12165	4.30421	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.06233	0.05345	14.24675	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.18577	0.19480	4.86085	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.03147	0.02660	15.47506	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.55128	0.53660	2.66289	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.00558	0.00480	13.97849	0.00000	0.0000	80
07/03/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.75580	7.77000	0.18309	0.00000	0.0000	867
07/03/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.11074	0.11087	0.11739	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.70494	0.69087	1.99591	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.10366	0.10368	0.01929	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.74786	0.73368	1.89608	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.11844	0.11868	0.20263	0.00000	0.0000	0
07/03/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.66264	0.64868	2.10672	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19			Foreign Exchange Future	12.06150	12.05250	0.07462	0.00000	0.0000	41,373
07/03/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.62100	0.61100	1.61031	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.57400	0.56400	1.74216	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.67000	0.66000	1.49254	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.52700	0.51700	1.89753	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.22900	0.21700	5.24017	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.06800	0.06500	4.41176	0.00000	0.0000	6,000
07/03/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.06400	1.05500	0.84586	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	768
07/03/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.30600	0.29500	3.59477	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.05500	0.04600	16.36364	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.29400	0.29400	0.00000	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.71800	0.70900	1.25348	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.16300	1.15400	0.77386	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00200	0.00200	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
07/03/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.39100	0.38000	2.81330	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.96500	0.95500	1.03627	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.16100	0.14900	7.45342	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	768
07/03/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.19400	0.18200	6.18557	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.08300	0.08000	3.61446	0.00000	0.0000	9,000
07/03/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.51100	0.51600	0.97847	0.00000	0.0000	3,000
07/03/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.79800	0.80500	0.87719	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	3,000
07/03/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.49100	1.49900	0.53655	0.00000	0.0000	0
07/03/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	9,000
07/03/2012	£ / R 2012/06/18			Foreign Exchange Future	12.21370	12.20440	0.07614	0.00000	0.0000	4,560
07/03/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.55600	0.54200	2.51799	0.00000	0.0000	0
07/03/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.19200	0.18800	2.08333	0.00000	0.0000	0
07/03/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.52500	0.51100	2.66667	0.00000	0.0000	0
07/03/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.21100	0.20700	1.89573	0.00000	0.0000	0
07/03/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.58700	0.57300	2.38501	0.00000	0.0000	0
07/03/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.17300	0.16900	2.31214	0.00000	0.0000	0
07/03/2012	£ / R 2012/09/17			Foreign Exchange Future	12.36750	12.35760	0.08005	0.00000	0.0000	1,499
07/03/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.24600	0.23800	3.25203	0.00000	0.0000	0
07/03/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.32900	1.33000	0.07524	0.00000	0.0000	0
07/03/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.23800	0.23000	3.36134	0.00000	0.0000	0
07/03/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.37100	1.37200	0.07294	0.00000	0.0000	0
07/03/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.25500	0.24600	3.52941	0.00000	0.0000	0
07/03/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.28800	1.28800	0.00000	0.00000	0.0000	0
07/03/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.14100	1.12700	1.22699	0.00000	0.0000	0
07/03/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.12400	0.11900	4.03226	0.00000	0.0000	6,000
07/03/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09460	0.09480	0.21142	0.00000	0.0000	3,840
07/03/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00467	0.00488	4.49679	0.00000	0.0000	0
07/03/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00007	0.00008	14.28571	0.00000	0.0000	0
07/03/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00010	0.00012	20.00000	0.00000	0.0000	0
07/03/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00550	0.00532	3.27273	0.00000	0.0000	0
07/03/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01460	0.01480	1.36986	0.00000	0.0000	0
07/03/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09590	0.09610	0.20855	0.00000	0.0000	25
07/03/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00082	0.00087	6.09756	0.00000	0.0000	0
07/03/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01292	0.01277	1.16099	0.00000	0.0000	0
07/03/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00027	0.00029	7.40741	0.00000	0.0000	0
07/03/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02237	0.02219	0.80465	0.00000	0.0000	0
07/03/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00276	0.00288	4.34783	0.00000	0.0000	0
07/03/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00486	0.00478	1.64609	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19			Foreign Exchange Future	10.04610	10.05830	0.12144	10.07740	10.0774	22,395

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
07/03/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.06700	0.06900	2.98507	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.12100	0.11100	8.26446	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.15600	0.14400	7.69231	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.08700	0.09000	3.44828	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.09100	0.08200	9.89011	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	0.99600	1.00900	1.30522	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.23300	0.22100	5.15021	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.26800	0.27700	3.35821	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.04600	1.05900	1.24283	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.18600	0.19300	3.76344	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.55800	0.54500	2.32975	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.70600	0.69400	1.69972	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	3,400
07/03/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.27600	0.26300	4.71014	0.00000	0.0000	10,200
07/03/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.05400	1.04200	1.13852	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.45400	1.44200	0.82531	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.85500	0.84300	1.40351	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.70400	1.69200	0.70423	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.90500	0.89300	1.32597	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.50000	0.51200	2.40000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.25400	1.24200	0.95694	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	3,400
07/03/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.75600	0.74300	1.71958	0.00000	0.0000	3,400
07/03/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.95500	0.94300	1.25654	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,800
07/03/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.55400	1.54200	0.77220	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,200
07/03/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.11600	0.12000	3.44828	0.00000	0.0000	0
07/03/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.07000	0.06200	11.42857	0.00000	0.0000	3,400
07/03/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.14900	0.15500	4.02685	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
07/03/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.05300	0.04700	11.32075	0.00000	0.0000	10,200
07/03/2012	€ / R 2012/06/18			Foreign Exchange Future	10.18500	10.19750	0.12273	10.19900	10.1930	29,720
07/03/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.19900	0.20400	2.51256	0.00000	0.0000	0
07/03/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.41400	0.40700	1.69082	0.00000	0.0000	0
07/03/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.18400	0.18800	2.17391	0.00000	0.0000	0
07/03/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.44900	0.44100	1.78174	0.00000	0.0000	0
07/03/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.21500	0.22000	2.32558	0.00000	0.0000	0
07/03/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.38000	0.37300	1.84211	0.00000	0.0000	0
07/03/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.34700	0.34100	1.72911	0.00000	0.0000	0
07/03/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.23200	0.23800	2.58621	0.00000	0.0000	1,000
07/03/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.50400	0.51300	1.78571	0.00000	0.0000	0
07/03/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.11900	0.11600	2.52101	0.00000	0.0000	1,000
07/03/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.65600	0.66700	1.67683	0.00000	0.0000	0
07/03/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	1,000
07/03/2012	€ / R 2012/09/17			Foreign Exchange Future	10.32720	10.33980	0.12201	0.00000	0.0000	1,250
07/03/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.28800	0.29200	1.38889	0.00000	0.0000	0
07/03/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.68600	0.67800	1.16618	0.00000	0.0000	0
07/03/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.27100	0.27500	1.47601	0.00000	0.0000	0
07/03/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.71900	0.71100	1.11266	0.00000	0.0000	0
07/03/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.30600	0.31000	1.30719	0.00000	0.0000	0
07/03/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.65400	0.64600	1.22324	0.00000	0.0000	0
07/03/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.98500	0.99400	0.91371	0.00000	0.0000	0
07/03/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.10800	0.10400	3.70370	0.00000	0.0000	10,200
07/03/2012	€ / R 2013/12/13			Foreign Exchange Future	10.73830	10.74560	0.06798	0.00000	0.0000	500
07/03/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.57000	0.56900	0.17544	0.00000	0.0000	0
07/03/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.32500	1.31600	0.67925	0.00000	0.0000	0
07/03/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.55800	0.55600	0.35842	0.00000	0.0000	0
07/03/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.36300	1.35300	0.73368	0.00000	0.0000	0
07/03/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.58200	0.58100	0.17182	0.00000	0.0000	0
07/03/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.28700	1.27800	0.69930	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19			Foreign Exchange Future	8.07250	8.07910	0.08176	0.00000	0.0000	16,184
07/03/2012	AUS / R 2012/03/19	7.25	C	Foreign Exchange Future	0.82300	0.82900	0.72904	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	7.30	C	Foreign Exchange Future	0.77300	0.77900	0.77620	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	7.20	C	Foreign Exchange Future	0.87300	0.87900	0.68729	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	7.40	C	Foreign Exchange Future	0.67300	0.68000	1.04012	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	6.95	C	Foreign Exchange Future	1.12300	1.12900	0.53428	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	7.75	C	Foreign Exchange Future	0.32800	0.33400	1.82927	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	7.45	C	Foreign Exchange Future	0.62300	0.63000	1.12360	0.00000	0.0000	0
07/03/2012	AUS / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.07300	1.07900	0.55918	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.87300	1.87900	0.32034	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.19300	0.19700	2.07254	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.09430	8.10160	0.09019	8.10300	8.0900	8,315
07/03/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.49600	0.50300	1.41129	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.45600	0.46300	1.53509	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.53800	0.54400	1.11524	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.12100	8.12900	0.09851	0.00000	0.0000	2,728
07/03/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.24900	0.25200	1.20482	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.36400	0.35900	1.37363	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.23100	0.23500	1.73160	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.39600	0.39200	1.01010	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.26800	0.27100	1.11940	0.00000	0.0000	0
07/03/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.33300	0.32800	1.50150	0.00000	0.0000	0
07/03/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.13800	9.17220	0.37426	0.00000	0.0000	0
07/03/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.11400	2.14400	1.41911	0.00000	0.0000	0
07/03/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.27600	0.27200	1.44928	0.00000	0.0000	0
07/03/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.07500	2.10500	1.44578	0.00000	0.0000	0
07/03/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.28700	0.28300	1.39373	0.00000	0.0000	0
07/03/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.15700	2.18700	1.39082	0.00000	0.0000	0
07/03/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.26900	0.26500	1.48699	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.64160	7.66170	0.26303	0.00000	0.0000	10
07/03/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.12800	0.13600	6.25000	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.03600	0.02400	33.33333	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.09400	0.09900	5.31915	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.05200	0.03700	28.84615	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.16600	0.17800	7.22892	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.72700	7.74800	0.27177	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.07300	0.07300	0.00000	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.49600	0.47500	4.23387	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.53900	0.51800	3.89610	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.08200	0.08200	0.00000	0.00000	0.0000	0
07/03/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.45500	0.43400	4.61538	0.00000	0.0000	0
07/03/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.02930	0.02790	4.77816	0.00000	0.0000	0
07/03/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.18820	0.18250	3.02869	0.00000	0.0000	100,000
07/03/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.03120	0.03120	0.00000	0.00000	0.0000	12,500
07/03/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.04530	0.04650	2.64901	0.00000	0.0000	12,500

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
07/03/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.07180	0.07350	2.36769	0.00000	0.0000	5,670
07/03/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.33150	8.34620	0.17644	0.00000	0.0000	2,304
07/03/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
07/03/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.28600	0.27100	5.24476	0.00000	0.0000	0
07/03/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
07/03/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.33100	0.31600	4.53172	0.00000	0.0000	0
07/03/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
07/03/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.24300	0.22800	6.17284	0.00000	0.0000	0
07/03/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.45200	8.46670	0.17392	0.00000	0.0000	0
07/03/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.10300	0.10500	1.94175	0.00000	0.0000	0
07/03/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.75100	0.73800	1.73103	0.00000	0.0000	0
07/03/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.09500	0.09800	3.15789	0.00000	0.0000	0
07/03/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.79300	0.78100	1.51324	0.00000	0.0000	0
07/03/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.11100	0.11400	2.70270	0.00000	0.0000	0
07/03/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.70900	0.69700	1.69252	0.00000	0.0000	0
07/03/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.57690	8.59180	0.17372	0.00000	0.0000	25
07/03/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.33900	0.34400	1.47493	0.00000	0.0000	0
07/03/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.51200	0.50200	1.95313	0.00000	0.0000	0
07/03/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.32300	0.32700	1.23839	0.00000	0.0000	0
07/03/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.54600	0.53500	2.01465	0.00000	0.0000	0
07/03/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.35600	0.36100	1.40449	0.00000	0.0000	0
07/03/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.47900	0.46900	2.08768	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.21680	6.26080	0.70776	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.03300	0.04800	45.45455	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.10000	0.07100	29.00000	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.03000	0.04400	46.66667	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.10700	0.07700	28.03738	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.03600	0.05200	44.44444	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.09300	0.06500	30.10753	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.26980	6.31500	0.72092	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.13400	0.15500	15.67164	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.16400	0.14000	14.63415	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.11600	0.13300	14.65517	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.19600	0.16800	14.28571	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.15900	0.18300	15.09434	0.00000	0.0000	0
07/03/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.13900	0.11800	15.10791	0.00000	0.0000	0
07/03/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
07/03/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/03/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
07/03/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
07/03/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.21330	1.21490	0.13187	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.02130	0.02190	2.81690	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
07/03/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.00390	0.00370	5.12821	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.04060	0.03880	4.43350	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.06400	0.06560	2.50000	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00070	0.00070	0.00000	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.22840	1.22990	0.12211	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.08950	0.09050	1.11732	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01110	0.01060	4.50450	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.05570	0.05620	0.89767	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02730	0.02630	3.66300	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.13330	0.13460	0.97524	0.00000	0.0000	0
07/03/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00490	0.00470	4.08163	0.00000	0.0000	0
Future Open Interest										561,814
Option Open Interest										384,736
Total										946,550