



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 10/01/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2012	\$ / R 2012/03/19			Foreign Exchange Future	8.26910	8.18170	1.05695	8.23460	8.1515	239,006
10/01/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.24100	1.15400	7.01048	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.19200	1.10500	7.29866	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.29000	1.20300	6.74419	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.27600	1.18900	6.81818	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	1,000
10/01/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.12900	1.04200	7.70593	0.00000	0.0000	30,100
10/01/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.03200	0.94600	8.33333	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.47400	1.38600	5.97015	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.08100	0.99400	8.04810	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.52300	1.43500	5.77807	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.75200	0.67100	10.77128	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.44800	0.38000	15.17857	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.12900	0.14800	14.72868	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.88800	0.80300	9.57207	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.27200	0.22000	19.11765	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.30300	0.33800	11.55116	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.57300	1.48500	5.59441	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	10,000
10/01/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.25400	0.20400	19.68504	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.33500	0.37200	11.04478	0.00000	0.0000	250
10/01/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.42400	1.33600	6.17978	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.41800	0.35200	15.78947	0.00000	0.0000	4,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.14900	0.17000	14.09396	0.00000	0.0000	7,051
10/01/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.17800	1.09100	7.38540	0.00000	0.0000	10,000
10/01/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.62200	1.53400	5.42540	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.84100	0.75800	9.86920	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.31400	0.25700	18.15287	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.24500	0.27500	12.24490	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.51300	0.44100	14.03509	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.09400	0.10900	15.95745	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.22700	1.14000	7.09046	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.67200	1.58400	5.26316	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.55000	0.47400	13.81818	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.08100	0.09200	13.58025	0.00000	0.0000	250
10/01/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.39000	0.32500	16.66667	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.17100	0.19300	12.86550	0.00000	0.0000	4,620
10/01/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.48000	0.40900	14.79167	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.11100	0.12700	14.41441	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.33800	0.27800	17.75148	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.21900	0.24600	12.32877	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.93600	0.85000	9.18803	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.98400	0.89800	8.73984	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.37500	1.28700	6.40000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.62700	0.54900	12.44019	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.05800	0.06700	15.51724	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.36300	0.30100	17.07989	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.19400	0.21900	12.88660	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.79600	0.71400	10.30151	0.00000	0.0000	5,000
10/01/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	2,420
10/01/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.87100	1.78300	4.70337	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.12000	2.03200	4.15094	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.71000	0.62900	11.40845	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.04100	0.04700	14.63415	0.00000	0.0000	13,860
10/01/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.29200	0.23800	18.49315	0.00000	0.0000	6,620
10/01/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.27300	0.30600	12.08791	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.07000	1.98300	4.20290	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.32500	1.23800	6.56604	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.58800	0.51000	13.26531	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.06900	0.07800	13.04348	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.23600	0.18900	19.91525	0.00000	0.0000	4,850
10/01/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.36700	0.40700	10.89918	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.82100	1.73300	4.83251	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.66800	0.58800	11.97605	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.04900	0.05600	14.28571	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.72200	1.63400	5.11034	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.77100	1.68400	4.91248	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	2,420
10/01/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.92100	1.83300	4.58095	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.17000	2.08200	4.05530	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.22100	0.17600	20.36199	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.40200	0.44400	10.44776	0.00000	0.0000	250
10/01/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.20600	0.16300	20.87379	0.00000	0.0000	8,000
10/01/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.43700	0.48100	10.06865	0.00000	0.0000	190
10/01/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.13800	0.10600	23.18841	0.00000	0.0000	3
10/01/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.66900	0.72400	8.22123	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.83800	0.90000	7.39857	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.10700	0.08200	23.36449	0.00000	0.0000	6,700
10/01/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.17900	0.14100	21.22905	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.51000	0.55900	9.60784	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.16700	0.13100	21.55689	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.54800	0.59900	9.30657	0.00000	0.0000	176
10/01/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.62800	0.68200	8.59873	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.14700	0.11400	22.44898	0.00000	0.0000	15,860
10/01/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.58800	0.64000	8.84354	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.15700	0.12200	22.29299	0.00000	0.0000	366
10/01/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.06100	1.12800	6.31480	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.08000	0.06000	25.00000	0.00000	0.0000	2,000
10/01/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.29200	1.36300	5.49536	0.00000	0.0000	0
10/01/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.06100	0.04500	26.22951	0.00000	0.0000	2,000
10/01/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.37750	8.28940	1.05163	8.32500	8.2600	39,040
10/01/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.18400	1.09800	7.26351	0.00000	0.0000	0
10/01/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.05700	0.05900	3.50877	0.00000	0.0000	0
10/01/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.14100	1.05500	7.53725	0.00000	0.0000	0
10/01/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
10/01/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.22800	1.14200	7.00326	0.00000	0.0000	0
10/01/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.05100	0.05300	3.92157	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
10/01/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.58900	0.52400	11.03565	0.00000	0.0000	0
10/01/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.31200	0.33500	7.37179	0.00000	0.0000	132
10/01/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.64400	1.55600	5.35280	0.00000	0.0000	4,850
10/01/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.42600	0.37200	12.67606	0.00000	0.0000	0
10/01/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.54900	0.58300	6.19308	0.00000	0.0000	200
10/01/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.37800	0.32800	13.22751	0.00000	0.0000	0
10/01/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.65100	0.68900	5.83717	0.00000	0.0000	0
10/01/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.34900	0.30200	13.46705	0.00000	0.0000	0
10/01/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.72200	0.76300	5.67867	0.00000	0.0000	132
10/01/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.48420	8.39760	1.02072	8.40000	8.4000	5,906
10/01/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.37200	1.28700	6.19534	0.00000	0.0000	0
10/01/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.08800	0.08900	1.13636	0.00000	0.0000	0
10/01/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.33000	1.24600	6.31579	0.00000	0.0000	0
10/01/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.09600	0.09800	2.08333	0.00000	0.0000	0
10/01/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.41400	1.32900	6.01132	0.00000	0.0000	16,000
10/01/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.08000	0.08100	1.25000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.10600	0.10700	0.94340	0.00000	0.0000	0
10/01/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.29000	1.20500	6.58915	0.00000	0.0000	37,000
10/01/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.04300	1.07800	3.35570	0.00000	0.0000	0
10/01/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.42700	0.37600	11.94379	0.00000	0.0000	360
10/01/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.87300	0.79800	8.59107	0.00000	0.0000	0
10/01/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.28900	0.30000	3.80623	0.00000	0.0000	360
10/01/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.57100	0.51000	10.68301	0.00000	0.0000	0
10/01/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.68700	0.71200	3.63901	0.00000	0.0000	4,000
10/01/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.12000	1.15700	3.30357	0.00000	0.0000	0
10/01/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.40400	0.35500	12.12871	0.00000	0.0000	5,500
10/01/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.82300	0.85200	3.52369	0.00000	0.0000	1,500
10/01/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.50700	0.45000	11.24260	0.00000	0.0000	0
10/01/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.58860	8.50230	1.00482	0.00000	0.0000	0
10/01/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.14600	1.06900	6.71902	0.00000	0.0000	0
10/01/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.25700	0.26700	3.89105	0.00000	0.0000	0
10/01/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.11400	1.04000	6.64273	0.00000	0.0000	0
10/01/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.27500	0.28800	4.72727	0.00000	0.0000	0
10/01/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.17900	1.09800	6.87023	0.00000	0.0000	0
10/01/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.24000	0.24600	2.50000	0.00000	0.0000	0
10/01/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.39000	0.40500	3.84615	0.00000	0.0000	540
10/01/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.97900	0.90700	7.35444	0.00000	0.0000	300
10/01/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.08700	1.11900	2.94388	0.00000	0.0000	0
10/01/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.57600	0.52100	9.54861	0.00000	0.0000	540
10/01/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.67720	8.59170	0.98534	0.00000	0.0000	0
10/01/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.14100	1.07100	6.13497	0.00000	0.0000	0
10/01/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.41400	0.42900	3.62319	0.00000	0.0000	0
10/01/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.11600	1.04700	6.18280	0.00000	0.0000	0
10/01/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.43900	0.45500	3.64465	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
10/01/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.16600	1.09600	6.00343	0.00000	0.0000	0
10/01/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.38900	0.40400	3.85604	0.00000	0.0000	0
10/01/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.13200	1.16000	2.47350	0.00000	0.0000	0
10/01/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.70900	0.65200	8.03949	0.00000	0.0000	180
10/01/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.06900	1.00100	6.36109	0.00000	0.0000	0
10/01/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.49200	0.50900	3.45528	0.00000	0.0000	180
10/01/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.90280	8.81690	0.96486	0.00000	0.0000	659
10/01/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.07800	1.01400	5.93692	0.00000	0.0000	0
10/01/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.15300	1.17500	1.90807	0.00000	0.0000	0
10/01/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.06100	0.99700	6.03205	0.00000	0.0000	0
10/01/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.18600	1.20800	1.85497	0.00000	0.0000	0
10/01/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.09500	1.03000	5.93607	0.00000	0.0000	0
10/01/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.12000	1.14100	1.87500	0.00000	0.0000	0
10/01/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.43510	9.35060	0.89559	0.00000	0.0000	0
10/01/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.80900	1.73700	3.98010	0.00000	0.0000	0
10/01/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.87400	0.88600	1.37300	0.00000	0.0000	0
10/01/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.79000	1.71800	4.02235	0.00000	0.0000	0
10/01/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.90500	0.91700	1.32597	0.00000	0.0000	0
10/01/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.82900	1.75500	4.04593	0.00000	0.0000	0
10/01/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.84400	0.85400	1.18483	0.00000	0.0000	0
10/01/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.59500	0.60400	1.51261	0.00000	0.0000	0
10/01/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.03000	1.95500	3.69458	0.00000	0.0000	200
10/01/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.50920	10.42470	0.80406	0.00000	0.0000	0
10/01/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.47900	2.40000	3.18677	0.00000	0.0000	0
10/01/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.17000	1.17500	0.42735	0.00000	0.0000	0
10/01/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.46100	2.38300	3.16944	0.00000	0.0000	0
10/01/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.20200	1.20800	0.49917	0.00000	0.0000	0
10/01/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.49700	2.41800	3.16380	0.00000	0.0000	0
10/01/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.13800	1.14300	0.43937	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.26910	8.18170	1.05695	0.00000	0.0000	796
10/01/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.75239	0.67071	10.85607	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.03329	0.03901	17.18234	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.70953	0.62878	11.38077	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.04043	0.04708	16.44818	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.79625	0.71375	10.36107	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.02715	0.03205	18.04788	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.24507	0.27496	12.19652	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.31417	0.25666	18.30538	0.00000	0.0000	80
10/01/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.37750	8.28940	1.05163	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.48112	0.42276	12.13003	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.45362	0.48336	6.55615	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.46241	0.40497	12.42188	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.48491	0.51557	6.32282	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.50071	0.44141	11.84318	0.00000	0.0000	0
10/01/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.42321	0.45201	6.80513	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
10/01/2012	£ / R 2012/03/19			Foreign Exchange Future	12.75040	12.65670	0.73488	12.67000	12.6250	10,673
10/01/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.32700	1.23800	6.70686	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.27900	1.19100	6.88038	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.37500	1.28500	6.54545	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.23200	1.14500	7.06169	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.03200	0.03800	18.75000	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.91300	0.83200	8.87185	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.06300	0.07500	19.04762	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.76500	1.67300	5.21246	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	768
10/01/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.00200	0.91900	8.28343	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.05200	0.06200	19.23077	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.60300	0.54300	9.95025	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.15300	0.18600	21.56863	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.42300	1.33300	6.32467	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.86300	1.77100	4.93827	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.09300	1.00800	7.77676	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.04300	0.05100	18.60465	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.66700	1.57500	5.51890	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.82600	0.74700	9.56416	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.07600	0.09000	18.42105	0.00000	0.0000	768
10/01/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.87000	0.78900	9.31034	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.07000	0.08200	17.14286	0.00000	0.0000	9,000
10/01/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.45600	0.40700	10.74561	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.25600	0.30000	17.18750	0.00000	0.0000	3,000
10/01/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.42300	0.48000	13.47518	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.32300	0.28700	11.14551	0.00000	0.0000	3,000
10/01/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	0.94800	1.02200	7.80591	0.00000	0.0000	0
10/01/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.14800	0.12900	12.83784	0.00000	0.0000	9,000
10/01/2012	£ / R 2012/06/18			Foreign Exchange Future	12.90500	12.81090	0.72917	12.78550	12.7800	2,985
10/01/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.22400	1.14600	6.37255	0.00000	0.0000	0
10/01/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.16900	0.18500	9.46746	0.00000	0.0000	0
10/01/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.18700	1.11100	6.40270	0.00000	0.0000	0
10/01/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.18200	0.20000	9.89011	0.00000	0.0000	0
10/01/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.26100	1.18200	6.26487	0.00000	0.0000	0
10/01/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.15600	0.17100	9.61538	0.00000	0.0000	0
10/01/2012	£ / R 2012/09/17			Foreign Exchange Future	13.05620	12.96510	0.69775	0.00000	0.0000	0
10/01/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.71600	0.67900	5.16760	0.00000	0.0000	0
10/01/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.11000	1.16400	4.86486	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
10/01/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.70100	0.66400	5.27817	0.00000	0.0000	0
10/01/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.14500	1.19900	4.71616	0.00000	0.0000	0
10/01/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.73200	0.69400	5.19126	0.00000	0.0000	0
10/01/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.07600	1.12900	4.92565	0.00000	0.0000	0
10/01/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.10760	0.10650	1.02230	0.00000	0.0000	4,328
10/01/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01765	0.01655	6.23229	0.00000	0.0000	0
10/01/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00005	0.00005	0.00000	0.00000	0.0000	0
10/01/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00819	0.00719	12.21001	0.00000	0.0000	0
10/01/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00059	0.00069	16.94915	0.00000	0.0000	0
10/01/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02761	0.02651	3.98406	0.00000	0.0000	0
10/01/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
10/01/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10920	0.10810	1.00733	0.00000	0.0000	0
10/01/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00659	0.00578	12.29135	0.00000	0.0000	0
10/01/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00539	0.00568	5.38033	0.00000	0.0000	0
10/01/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00349	0.00296	15.18625	0.00000	0.0000	0
10/01/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01229	0.01286	4.63792	0.00000	0.0000	0
10/01/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.01258	0.01154	8.26709	0.00000	0.0000	0
10/01/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00138	0.00144	4.34783	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19			Foreign Exchange Future	10.53590	10.46130	0.70806	10.50500	10.4550	22,917
10/01/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.53900	0.48200	10.57514	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.10300	0.12100	17.47573	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.50400	0.44800	11.11111	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.11800	0.13700	16.10169	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.57600	0.51600	10.41667	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.09000	0.10500	16.66667	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.49300	1.41900	4.95646	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.43800	0.38600	11.87215	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.15200	0.17500	15.13158	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.78100	0.71500	8.45070	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.04500	0.05400	20.00000	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.54200	1.46800	4.79896	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.69500	0.63100	9.20863	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.05900	0.07000	18.64407	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.25600	0.22200	13.28125	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.32000	0.36100	12.81250	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.20500	0.17600	14.14634	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.41900	0.46500	10.97852	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.40800	0.35700	12.50000	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.17200	0.19600	13.95349	0.00000	0.0000	10,200
10/01/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.12200	0.10500	13.93443	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.68600	0.74400	8.45481	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.07200	0.06200	13.88889	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.03600	1.10100	6.27413	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
10/01/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.16400	0.14000	14.63415	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.52800	0.57900	9.65909	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.26700	1.33400	5.28808	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.15200	0.12900	15.13158	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.56600	0.61800	9.18728	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.00700	0.93700	6.95134	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.09300	0.08000	13.97849	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.85700	0.91900	7.23454	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.19000	0.16300	14.21053	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.45400	0.50200	10.57269	0.00000	0.0000	3,400
10/01/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.60500	0.66000	9.09091	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.14100	0.12100	14.18440	0.00000	0.0000	3,400
10/01/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.12700	1.19300	5.85626	0.00000	0.0000	0
10/01/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	10,200
10/01/2012	€ / R 2012/06/18			Foreign Exchange Future	10.68530	10.60850	0.71874	0.00000	0.0000	24,546
10/01/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.62700	0.57800	7.81499	0.00000	0.0000	0
10/01/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.34200	0.37000	8.18713	0.00000	0.0000	0
10/01/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.60200	0.55400	7.97342	0.00000	0.0000	0
10/01/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.36700	0.39600	7.90191	0.00000	0.0000	0
10/01/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.65300	0.60300	7.65697	0.00000	0.0000	0
10/01/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.31800	0.34500	8.49057	0.00000	0.0000	0
10/01/2012	€ / R 2012/09/17			Foreign Exchange Future	10.83540	10.75980	0.69771	0.00000	0.0000	350
10/01/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.69900	0.65600	6.15165	0.00000	0.0000	0
10/01/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.58900	0.62200	5.60272	0.00000	0.0000	0
10/01/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.67500	0.63300	6.22222	0.00000	0.0000	0
10/01/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.61500	0.64900	5.52846	0.00000	0.0000	0
10/01/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.72400	0.68100	5.93923	0.00000	0.0000	0
10/01/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.56400	0.59700	5.85106	0.00000	0.0000	0
10/01/2012	€ / R 2013/12/13			Foreign Exchange Future	11.27270	11.19160	0.71944	0.00000	0.0000	500
10/01/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.12500	1.05100	6.57778	0.00000	0.0000	0
10/01/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.34500	1.35200	0.52045	0.00000	0.0000	0
10/01/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.10800	1.03500	6.58845	0.00000	0.0000	0
10/01/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.37800	1.38600	0.58055	0.00000	0.0000	0
10/01/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.14300	1.06800	6.56168	0.00000	0.0000	0
10/01/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.31300	1.31900	0.45697	0.00000	0.0000	0
10/01/2012	AUS / R 2012/03/19			Foreign Exchange Future	8.38630	8.38480	0.01789	8.39000	8.3900	28,096
10/01/2012	AUS / R 2012/03/19	7.25	C	Foreign Exchange Future	1.14800	1.14500	0.26132	0.00000	0.0000	0
10/01/2012	AUS / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
10/01/2012	AUS / R 2012/03/19	7.30	C	Foreign Exchange Future	1.10000	1.09600	0.36364	0.00000	0.0000	0
10/01/2012	AUS / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
10/01/2012	AUS / R 2012/03/19	7.20	C	Foreign Exchange Future	1.19700	1.19400	0.25063	0.00000	0.0000	0
10/01/2012	AUS / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
10/01/2012	AUS / R 2012/03/19	7.40	C	Foreign Exchange Future	1.00300	1.00000	0.29910	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
10/01/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.44200	1.44000	0.13870	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.68500	0.67900	0.87591	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.95600	0.95200	0.41841	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.39300	1.39000	0.21536	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.18700	2.18600	0.04572	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.56300	0.55600	1.24334	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.07700	0.07100	7.79221	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.42100	8.41830	0.03206	0.00000	0.0000	6,933
10/01/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.88600	0.87800	0.90293	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.11500	0.11000	4.34783	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.84700	0.83900	0.94451	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.12600	0.12100	3.96825	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.92500	0.91700	0.86486	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.10400	0.09900	4.80769	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.46060	8.46020	0.00473	0.00000	0.0000	2,298
10/01/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.62800	0.61800	1.59236	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.40400	0.39400	2.47525	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.60300	0.59300	1.65837	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.42900	0.41900	2.33100	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.65400	0.64400	1.52905	0.00000	0.0000	0
10/01/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.38000	0.37000	2.63158	0.00000	0.0000	0
10/01/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.44130	9.44600	0.04978	0.00000	0.0000	0
10/01/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.50500	2.51000	0.19960	0.00000	0.0000	0
10/01/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.36400	0.36400	0.00000	0.00000	0.0000	0
10/01/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.46500	2.46900	0.16227	0.00000	0.0000	0
10/01/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.37400	0.37300	0.26738	0.00000	0.0000	0
10/01/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.54600	2.55100	0.19639	0.00000	0.0000	0
10/01/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.35500	0.35500	0.00000	0.00000	0.0000	0
10/01/2012	CAD/ R 2012/03/19			Foreign Exchange Future	8.03860	8.02460	0.17416	0.00000	0.0000	10
10/01/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.52000	0.50300	3.26923	0.00000	0.0000	0
10/01/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
10/01/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.47700	0.46000	3.56394	0.00000	0.0000	0
10/01/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
10/01/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.56300	0.54800	2.66430	0.00000	0.0000	0
10/01/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
10/01/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.13080	8.11460	0.19924	0.00000	0.0000	0
10/01/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.31300	0.29400	6.07029	0.00000	0.0000	0
10/01/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.33200	0.32900	0.90361	0.00000	0.0000	0
10/01/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.29400	0.27500	6.46259	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
10/01/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.36300	0.36000	0.82645	0.00000	0.0000	0
10/01/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.33500	0.31400	6.26866	0.00000	0.0000	0
10/01/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.30400	0.29900	1.64474	0.00000	0.0000	0
10/01/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.36870	0.31910	13.45267	0.00000	0.0000	100,000
10/01/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.07920	0.09400	18.68687	0.00000	0.0000	100,000
10/01/2012	CF CANDO CAAS 2012/01/31			Can-Do Future	0.19700	0.16540	16.04061	0.00000	0.0000	12,500
10/01/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.15100	0.13800	8.60927	0.00000	0.0000	12,500
10/01/2012	CF CANDO CAAU 2012/01/31			Can-Do Future	0.01140	0.01550	35.96491	0.00000	0.0000	19,481
10/01/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.04130	0.04990	20.82324	0.00000	0.0000	12,987
10/01/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.68370	8.62290	0.70016	0.00000	0.0000	25
10/01/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.28800	0.24500	14.93056	0.00000	0.0000	0
10/01/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.20400	0.22200	8.82353	0.00000	0.0000	0
10/01/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.26500	0.22500	15.09434	0.00000	0.0000	0
10/01/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.23100	0.25200	9.09091	0.00000	0.0000	0
10/01/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.31300	0.26900	14.05751	0.00000	0.0000	0
10/01/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.17900	0.19600	9.49721	0.00000	0.0000	0
10/01/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.81690	8.75550	0.69639	0.00000	0.0000	0
10/01/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.39200	0.32200	17.85714	0.00000	0.0000	0
10/01/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.67500	0.66700	1.18519	0.00000	0.0000	0
10/01/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.37700	0.30800	18.30239	0.00000	0.0000	0
10/01/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.71000	0.70300	0.98592	0.00000	0.0000	0
10/01/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.40800	0.33600	17.64706	0.00000	0.0000	0
10/01/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.64100	0.63100	1.56006	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.47480	6.48580	0.16989	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.26200	0.26200	0.00000	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.07100	0.06000	15.49296	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.25500	0.25500	0.00000	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.07400	0.06300	14.86486	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.26900	0.26900	0.00000	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.06800	0.05700	16.17647	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.52100	6.53210	0.17022	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.39600	0.39100	1.26263	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.17500	0.15900	9.14286	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.36700	0.36200	1.36240	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.19600	0.18000	8.16327	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.42600	0.42300	0.70423	0.00000	0.0000	0
10/01/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.15500	0.14100	9.03226	0.00000	0.0000	0
10/01/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
10/01/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/01/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/01/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/01/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/01/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
10/01/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.30700	1.29350	1.03290	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
10/01/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.11430	0.10160	11.11111	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.00730	0.00810	10.95890	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.07620	0.06510	14.56693	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.01920	0.02160	12.50000	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.15900	0.14560	8.42767	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00200	0.00210	5.00000	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.32270	1.30950	0.99796	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.18310	0.17040	6.93610	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01040	0.01090	4.80769	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.14380	0.13170	8.41446	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02110	0.02220	5.21327	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.22790	0.21480	5.74814	0.00000	0.0000	0
10/01/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00520	0.00530	1.92308	0.00000	0.0000	0

Future Open Interest

646,536

Option Open Interest

263,026

Total

909,562