



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 07/02/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.63640	7.61910	0.22655	7.64570	7.5813	247,136
07/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.61200	0.59400	2.94118	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.56500	0.54800	3.00885	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.65900	0.64200	2.57967	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.64600	0.62800	2.78638	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	1,000
07/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.50600	0.48900	3.35968	0.00000	0.0000	30,100
07/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.41800	0.40300	3.58852	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.84000	0.82200	2.14286	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.46100	0.44500	3.47072	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.88900	0.87200	1.91226	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.20900	0.19600	6.22010	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.12300	0.12700	3.25203	0.00000	0.0000	9,200
07/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.07300	0.06700	8.21918	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.38700	0.39800	2.84238	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.30300	0.28900	4.62046	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.69700	0.71000	1.86514	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.93900	0.92100	1.91693	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	10,000
07/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.74300	0.75700	1.88425	0.00000	0.0000	250
07/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.79100	0.77300	2.27560	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.06500	0.05900	9.23077	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
07/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.42900	0.44000	2.56410	0.00000	0.0000	7,051
07/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.55200	0.53500	3.07971	0.00000	0.0000	10,000
07/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.98800	0.97100	1.72065	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.26900	0.25500	5.20446	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.08300	0.08600	3.61446	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.60400	0.61700	2.15232	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.09500	0.08800	7.36842	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.30900	0.31900	3.23625	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.59800	0.58100	2.84281	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.03800	1.02100	1.63776	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.27200	0.28100	3.30882	0.00000	0.0000	250
07/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.05700	0.05200	8.77193	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.47100	0.48300	2.54777	0.00000	0.0000	4,620
07/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.08400	0.07700	8.33333	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.34800	0.35800	2.87356	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.55900	0.57200	2.32558	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.33900	0.32500	4.12979	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.05300	0.05600	5.66038	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.37800	0.36300	3.96825	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.74200	0.72500	2.29111	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.14000	0.13100	6.42857	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.20400	0.21200	3.92157	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.51500	0.52700	2.33010	0.00000	0.0000	366
07/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.23800	0.22400	5.88235	0.00000	0.0000	5,000
07/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.10200	0.10500	2.94118	0.00000	0.0000	3,020
07/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.23700	1.22000	1.37429	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.48700	1.46900	1.21049	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.18300	0.17000	7.10383	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.14700	0.15100	2.72109	0.00000	0.0000	13,860
07/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	6,620
07/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.65000	0.66400	2.15385	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.43700	1.41900	1.25261	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.69400	0.67600	2.59366	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.12300	0.11400	7.31707	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.23700	0.24500	3.37553	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	4,850
07/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.79000	0.80400	1.77215	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.18700	1.17000	1.43218	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.15900	0.14900	6.28931	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.17300	0.18000	4.04624	0.00000	0.0000	100
07/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.08800	1.07000	1.65441	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.13800	1.12000	1.58172	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	2,420
07/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.28700	1.27000	1.32090	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.53700	1.51900	1.17111	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.83800	0.85200	1.67064	0.00000	0.0000	250
07/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	6,750
07/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.88500	0.90000	1.69492	0.00000	0.0000	190
07/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	3
07/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.17600	1.19200	1.36054	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.37300	1.38900	1.16533	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	4,100
07/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.98200	0.99600	1.42566	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	1.03000	1.04500	1.45631	0.00000	0.0000	176
07/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.12700	1.14300	1.41970	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	15,860
07/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.07800	1.09400	1.48423	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.62000	1.63500	0.92593	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	2,000
07/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.86700	1.88200	0.80343	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	2,000
07/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.57000	1.58500	0.95541	0.00000	0.0000	0
07/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	4,850
07/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.78770	7.77130	0.21059	7.72000	7.6899	64,370
07/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.62600	0.61300	2.07668	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.08800	0.09200	4.54545	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.58900	0.57600	2.20713	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.10100	0.10500	3.96040	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
07/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.66500	0.65100	2.10526	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.07700	0.08000	3.89610	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.21600	0.20900	3.24074	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.52800	0.53800	1.89394	0.00000	0.0000	132
07/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.05900	1.04300	1.51086	0.00000	0.0000	4,850
07/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.13700	0.13200	3.64964	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.84900	0.86100	1.41343	0.00000	0.0000	100
07/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.11700	0.11200	4.27350	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.97900	0.99100	1.22574	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.10600	0.10100	4.71698	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.06800	1.08000	1.12360	0.00000	0.0000	132
07/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.83000	0.81500	1.80723	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	2,000
07/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.45700	0.44600	2.40700	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.16900	0.17500	3.55030	0.00000	0.0000	14,000
07/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.24400	0.23600	3.27869	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.45600	0.46500	1.97368	0.00000	0.0000	2,000
07/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.19200	0.18500	3.64583	0.00000	0.0000	10,000
07/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.60400	0.61400	1.65563	0.00000	0.0000	132
07/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.33300	0.32400	2.70270	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.29500	0.30300	2.71186	0.00000	0.0000	5,000
07/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.15800	1.17000	1.03627	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.09600	0.09100	5.20833	0.00000	0.0000	5,000
07/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.35500	0.34600	2.53521	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.26700	0.27500	2.99625	0.00000	0.0000	10,000
07/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.52900	1.54200	0.85023	0.00000	0.0000	0
07/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	2,500
07/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.84130	7.82270	0.23721	0.00000	0.0000	7,819
07/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.77100	0.75600	1.94553	0.00000	0.0000	0
07/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.13000	0.13300	2.30769	0.00000	0.0000	0
07/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.73600	0.72100	2.03804	0.00000	0.0000	0
07/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.14500	0.14800	2.06897	0.00000	0.0000	0
07/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.80700	0.79300	1.73482	0.00000	0.0000	16,000
07/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.11600	0.12000	3.44828	0.00000	0.0000	9,200
07/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.16100	0.16400	1.86335	0.00000	0.0000	0
07/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.70200	0.68700	2.13675	0.00000	0.0000	37,000
07/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.41300	1.42600	0.92003	0.00000	0.0000	0
07/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.15400	0.14900	3.24675	0.00000	0.0000	360
07/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.40200	0.39300	2.23881	0.00000	0.0000	0
07/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.46100	0.47000	1.95228	0.00000	0.0000	360
07/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.22300	0.21700	2.69058	0.00000	0.0000	0
07/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.98200	0.99400	1.22200	0.00000	0.0000	4,000
07/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.50300	1.51600	0.86494	0.00000	0.0000	0
07/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.14400	0.13900	3.47222	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
07/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.15000	1.16300	1.13043	0.00000	0.0000	1,500
07/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.19100	0.18600	2.61780	0.00000	0.0000	0
07/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.94270	7.92320	0.24551	0.00000	0.0000	9,500
07/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.62000	0.60900	1.77419	0.00000	0.0000	0
07/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.37700	0.38600	2.38727	0.00000	0.0000	0
07/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.59800	0.58800	1.67224	0.00000	0.0000	0
07/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.40500	0.41500	2.46914	0.00000	0.0000	0
07/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.64300	0.63100	1.86625	0.00000	0.0000	0
07/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.35000	0.35800	2.28571	0.00000	0.0000	0
07/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.55900	0.56800	1.61002	0.00000	0.0000	540
07/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.50200	0.49100	2.19124	0.00000	0.0000	300
07/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.40400	1.41600	0.85470	0.00000	0.0000	0
07/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.24700	0.23900	3.23887	0.00000	0.0000	540
07/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.04070	8.02130	0.24127	0.00000	0.0000	0
07/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.64800	0.63700	1.69753	0.00000	0.0000	0
07/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.55700	0.56600	1.61580	0.00000	0.0000	0
07/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.63000	0.61900	1.74603	0.00000	0.0000	0
07/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.58900	0.59800	1.52801	0.00000	0.0000	0
07/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.66700	0.65600	1.64918	0.00000	0.0000	0
07/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.52600	0.53500	1.71103	0.00000	0.0000	0
07/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.40500	1.41400	0.64057	0.00000	0.0000	0
07/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.34600	0.33500	3.17919	0.00000	0.0000	180
07/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.59400	0.58300	1.85185	0.00000	0.0000	0
07/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.65300	0.66200	1.37825	0.00000	0.0000	180
07/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.27250	8.25380	0.22605	0.00000	0.0000	659
07/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.61600	0.60400	1.94805	0.00000	0.0000	0
07/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.32100	1.32800	0.52990	0.00000	0.0000	0
07/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.60400	0.59200	1.98675	0.00000	0.0000	0
07/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.35900	1.36600	0.51508	0.00000	0.0000	0
07/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.62800	0.61600	1.91083	0.00000	0.0000	0
07/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.28300	1.29000	0.54560	0.00000	0.0000	0
07/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.84250	8.82670	0.17868	0.00000	0.0000	0
07/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25700	1.23900	1.43198	0.00000	0.0000	0
07/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.91500	0.91200	0.32787	0.00000	0.0000	0
07/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.23700	1.22000	1.37429	0.00000	0.0000	0
07/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.94500	0.94300	0.21164	0.00000	0.0000	0
07/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.27700	1.25900	1.40955	0.00000	0.0000	0
07/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.88500	0.88200	0.33898	0.00000	0.0000	0
07/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.60300	0.60400	0.16584	0.00000	0.0000	0
07/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.44500	1.43100	0.96886	0.00000	0.0000	200
07/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.91660	9.90080	0.15933	0.00000	0.0000	0
07/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.82500	1.80700	0.98630	0.00000	0.0000	0
07/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.10800	1.10600	0.18051	0.00000	0.0000	0
07/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.80500	1.78700	0.99723	0.00000	0.0000	0
07/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.13800	1.13600	0.17575	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
07/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.84600	1.82800	0.97508	0.00000	0.0000	0
07/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.07900	1.07700	0.18536	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.63640	7.61910	0.22655	7.63320	7.5852	409
07/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.20915	0.19583	6.36863	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.12275	0.12673	3.24236	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.18274	0.16980	7.08110	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.14634	0.15070	2.97936	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.23805	0.22438	5.74249	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.10165	0.10528	3.57108	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.60404	0.61736	2.20515	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.04044	0.03646	9.84174	0.00000	0.0000	80
07/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.78770	7.77130	0.21059	0.00000	0.0000	518
07/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.16168	0.15577	3.65537	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.72398	0.73447	1.44894	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.15292	0.14719	3.74706	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.76522	0.77589	1.39437	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.17106	0.16498	3.55431	0.00000	0.0000	0
07/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.68336	0.69368	1.51018	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.04140	12.05420	0.10630	12.04400	12.0440	10,453
07/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.62200	0.63200	1.60772	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.58000	0.59000	1.72414	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.66900	0.67900	1.49477	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.53900	0.54800	1.66976	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.29700	0.30400	2.35690	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.15600	0.15000	3.84615	0.00000	0.0000	6,000
07/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.05400	1.06600	1.13852	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	768
07/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.35700	0.36500	2.24090	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.11600	0.11100	4.31034	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.13400	0.13900	3.73134	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.39300	0.38500	2.03562	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.71600	0.72700	1.53631	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.15200	1.16400	1.04167	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.42500	0.43300	1.88235	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.08400	0.07900	5.95238	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.95700	0.96800	1.14943	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.24400	0.25000	2.45902	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.20300	0.19600	3.44828	0.00000	0.0000	768

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.27000	0.27600	2.22222	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.17900	0.17200	3.91061	0.00000	0.0000	9,000
07/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.08100	0.08500	4.93827	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.59000	0.58100	1.52542	0.00000	0.0000	3,000
07/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.85100	0.84000	1.29260	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	3,000
07/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.51900	1.50600	0.85583	0.00000	0.0000	0
07/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	9,000
07/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.26980	12.28530	0.12633	12.16900	12.1690	2,940
07/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.64300	0.64900	0.93313	0.00000	0.0000	0
07/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.22300	0.21400	4.03587	0.00000	0.0000	0
07/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.61400	0.62000	0.97720	0.00000	0.0000	0
07/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.24400	0.23500	3.68852	0.00000	0.0000	0
07/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.67300	0.67900	0.89153	0.00000	0.0000	0
07/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.20300	0.19400	4.43350	0.00000	0.0000	0
07/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.34310	12.35540	0.09965	0.00000	0.0000	0
07/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.29500	0.30100	2.03390	0.00000	0.0000	0
07/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.40200	1.39600	0.42796	0.00000	0.0000	0
07/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.28700	0.29300	2.09059	0.00000	0.0000	0
07/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.44400	1.43800	0.41551	0.00000	0.0000	0
07/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.30400	0.31000	1.97368	0.00000	0.0000	0
07/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.36100	1.35500	0.44085	0.00000	0.0000	0
07/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.15100	1.15400	0.26064	0.00000	0.0000	0
07/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.15800	0.14900	5.69620	0.00000	0.0000	6,000
07/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09970	0.09920	0.50150	0.00000	0.0000	3,828
07/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00981	0.00932	4.99490	0.00000	0.0000	0
07/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00011	0.00012	9.09091	0.00000	0.0000	0
07/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00220	0.00194	11.81818	0.00000	0.0000	0
07/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00250	0.00274	9.60000	0.00000	0.0000	0
07/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01971	0.01921	2.53678	0.00000	0.0000	0
07/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
07/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10180	0.10130	0.49116	0.00000	0.0000	25
07/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00239	0.00224	6.27615	0.00000	0.0000	0
07/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00859	0.00894	4.07451	0.00000	0.0000	0
07/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00097	0.00089	8.24742	0.00000	0.0000	0
07/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01717	0.01759	2.44613	0.00000	0.0000	0
07/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00625	0.00593	5.12000	0.00000	0.0000	0
07/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00245	0.00263	7.34694	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19			Foreign Exchange Future	9.97760	10.04670	0.69255	10.03480	9.9790	21,462
07/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.12300	0.14800	20.32520	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.24500	0.20100	17.95918	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.10800	0.13000	20.37037	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.28000	0.23300	16.78571	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.14000	0.16900	20.71429	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.21200	0.17200	18.86792	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
07/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	0.93300	1.00100	7.28832	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.08300	0.10000	20.48193	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.35500	0.30300	14.64789	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.27400	0.32300	17.88321	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.09600	0.07600	20.83333	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.98200	1.05100	7.02648	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.21200	0.25500	20.28302	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.13400	0.10800	19.40299	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.65500	0.59200	9.61832	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.79600	0.73000	8.29146	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.07200	0.08700	20.83333	0.00000	0.0000	3,400
07/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.39400	0.34000	13.70558	0.00000	0.0000	10,200
07/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.13200	1.06500	5.91873	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.52500	1.45700	4.45902	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.93900	0.87200	7.13525	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.77400	1.70500	3.88952	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.98700	0.92000	6.78825	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.46300	0.52500	13.39093	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.32800	1.26000	5.12048	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	3,400
07/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.84300	0.77700	7.82918	0.00000	0.0000	3,400
07/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	1.03600	0.96900	6.46718	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	6,800
07/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.62400	1.55600	4.18719	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	10,200
07/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.16000	0.19500	21.87500	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.18200	0.14800	18.68132	0.00000	0.0000	3,400
07/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.18500	0.22400	21.08108	0.00000	0.0000	0
07/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.15700	0.12700	19.10828	0.00000	0.0000	10,200
07/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.17980	10.25210	0.71023	0.00000	0.0000	26,011
07/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.26100	0.28400	8.81226	0.00000	0.0000	0
07/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.48100	0.43200	10.18711	0.00000	0.0000	0
07/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.24600	0.26700	8.53659	0.00000	0.0000	0
07/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.51600	0.46500	9.88372	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
07/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.27800	0.30100	8.27338	0.00000	0.0000	0
07/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.44800	0.39900	10.93750	0.00000	0.0000	0
07/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.25630	10.32680	0.68738	0.00000	0.0000	350
07/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.29200	0.31800	8.90411	0.00000	0.0000	0
07/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.76100	0.71700	5.78187	0.00000	0.0000	0
07/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.27600	0.30100	9.05797	0.00000	0.0000	0
07/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.79500	0.75000	5.66038	0.00000	0.0000	0
07/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.30900	0.33600	8.73786	0.00000	0.0000	0
07/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.72800	0.68500	5.90659	0.00000	0.0000	0
07/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.92600	0.98300	6.15551	0.00000	0.0000	0
07/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.12000	0.10600	11.66667	0.00000	0.0000	10,200
07/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.65730	10.73520	0.73095	0.00000	0.0000	500
07/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.60700	0.62400	2.80066	0.00000	0.0000	0
07/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.44300	1.38200	4.22730	0.00000	0.0000	0
07/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.59500	0.61200	2.85714	0.00000	0.0000	0
07/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.48100	1.42000	4.11884	0.00000	0.0000	0
07/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.61900	0.63700	2.90792	0.00000	0.0000	0
07/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.40500	1.34500	4.27046	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.15010	8.18710	0.45398	8.20000	8.2000	18,381
07/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.90200	0.93900	4.10200	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.85300	0.88900	4.22040	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.95200	0.98900	3.88655	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.75400	0.79100	4.90716	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.20100	1.23800	3.08077	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.41900	0.45300	8.11456	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.70500	0.74100	5.10638	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.15100	1.18800	3.21460	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.95000	1.98700	1.89744	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.29300	0.32200	9.89761	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.23290	8.26860	0.43363	0.00000	0.0000	8,758
07/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.63700	0.66600	4.55259	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.59600	0.62400	4.69799	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.06300	0.05500	12.69841	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.67900	0.70900	4.41826	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
07/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.21600	8.24610	0.36636	0.00000	0.0000	2,328
07/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.33600	0.34700	3.27381	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.35600	0.33700	5.33708	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.31600	0.32600	3.16456	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.38600	0.36600	5.18135	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.35800	0.37000	3.35196	0.00000	0.0000	0
07/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.32800	0.31000	5.48780	0.00000	0.0000	0
07/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.28900	9.34360	0.58779	0.00000	0.0000	0
07/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.28600	2.33500	2.14348	0.00000	0.0000	0
07/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.29700	0.29100	2.02020	0.00000	0.0000	0
07/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.24400	2.29300	2.18360	0.00000	0.0000	0
07/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.30500	0.29900	1.96721	0.00000	0.0000	0
07/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.32800	2.37700	2.10481	0.00000	0.0000	0
07/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28900	0.28300	2.07612	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.65240	7.63990	0.16335	0.00000	0.0000	10
07/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.18000	0.16900	6.11111	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.07800	0.07900	1.28205	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.15000	0.14000	6.66667	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.09800	0.10000	2.04082	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.21300	0.20200	5.16432	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.78710	7.77630	0.13869	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.11200	0.10800	3.57143	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.47500	0.48200	1.47368	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.10200	0.09900	2.94118	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.51500	0.52300	1.55340	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.12200	0.11800	3.27869	0.00000	0.0000	0
07/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.43500	0.44200	1.60920	0.00000	0.0000	0
07/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.07540	0.07170	4.90716	0.00000	0.0000	0
07/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.21180	0.21690	2.40793	0.00000	0.0000	100,000
07/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.02210	0.01900	14.02715	0.00000	0.0000	12,500
07/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.16780	0.17510	4.35042	0.00000	0.0000	12,987
07/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.05340	0.05070	5.05618	0.00000	0.0000	12,500
07/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.05670	0.05480	3.35097	0.00000	0.0000	12,500
07/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.06780	0.06550	3.39233	0.00000	0.0000	5,670
07/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.27500	8.31100	0.43505	0.00000	0.0000	25
07/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.06900	0.07500	8.69565	0.00000	0.0000	0
07/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.39400	0.36400	7.61421	0.00000	0.0000	0
07/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
07/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.43500	0.40400	7.12644	0.00000	0.0000	0
07/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.07900	0.08600	8.86076	0.00000	0.0000	0
07/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.35400	0.32500	8.19209	0.00000	0.0000	0
07/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.45440	8.49220	0.44710	0.00000	0.0000	0
07/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.15800	0.15600	1.26582	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
07/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.80400	0.76400	4.97512	0.00000	0.0000	0
07/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.14900	0.14800	0.67114	0.00000	0.0000	0
07/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.84500	0.80600	4.61538	0.00000	0.0000	0
07/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.16700	0.16600	0.59880	0.00000	0.0000	0
07/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.76300	0.72400	5.11140	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.35400	6.33970	0.22506	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.13400	0.12400	7.46269	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.06400	0.06800	6.25000	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.12800	0.11800	7.81250	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.06800	0.07200	5.88235	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.14000	0.13000	7.14286	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.06000	0.06400	6.66667	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.44670	6.43360	0.20320	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.27700	0.26800	3.24910	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.13000	0.13400	3.07692	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.24800	0.23900	3.62903	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.15100	0.15500	2.64901	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.30800	0.29900	2.92208	0.00000	0.0000	0
07/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.11100	0.11500	3.60360	0.00000	0.0000	0
07/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
07/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
07/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
07/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.20820	1.20670	0.12415	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.03000	0.02870	4.33333	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.02180	0.02200	0.91743	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01240	0.01140	8.06452	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05420	0.05470	0.92251	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.06410	0.06270	2.18409	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00590	0.00600	1.69492	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.23080	1.22950	0.10562	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.09670	0.09580	0.93071	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01590	0.01630	2.51572	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.06450	0.06370	1.24031	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.03370	0.03420	1.48368	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.13840	0.13730	0.79480	0.00000	0.0000	0
07/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00760	0.00780	2.63158	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest										581,639
Option Open Interest										379,758
Total										961,397