



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 10/02/2012

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
10/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.63260	7.77960	1.92595	7.82100	7.6850	245,404
10/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.60700	0.74900	23.39374	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.56000	0.70100	25.17857	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.65500	0.79800	21.83206	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.64100	0.78400	22.30889	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	1,000
10/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.50100	0.64000	27.74451	0.00000	0.0000	30,100
10/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.41200	0.54600	32.52427	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.02900	0.01600	44.82759	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.83600	0.98200	17.46411	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.45600	0.59300	30.04386	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02300	0.01300	43.47826	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.88500	1.03100	16.49718	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.19900	0.29900	50.25126	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.11600	0.06900	40.51724	0.00000	0.0000	9,200
10/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.06400	0.10300	60.93750	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.38100	0.27300	28.34646	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.29500	0.41400	40.33898	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.06200	0.03400	45.16129	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.02600	0.04000	53.84615	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.69300	0.56000	19.19192	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.93500	1.08100	15.61497	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	10,000
10/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.02300	0.03600	56.52174	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.74000	0.60600	18.10811	0.00000	0.0000	250
10/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.78700	0.93200	18.42440	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.05600	0.08900	58.92857	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
10/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.42300	0.30900	26.95035	0.00000	0.0000	7,051
10/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.54700	0.68800	25.77697	0.00000	0.0000	10,000
10/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.01400	0.00800	42.85714	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.98400	1.13100	14.93902	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.26100	0.37400	43.29502	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.07800	0.04400	43.58974	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.03300	0.05200	57.57576	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.60000	0.47200	21.33333	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.08500	0.13500	58.82353	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.30200	0.20500	32.11921	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.59400	0.73600	23.90572	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.03400	1.18100	14.21663	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.09800	0.15400	57.14286	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.26500	0.17400	34.33962	0.00000	0.0000	250
10/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.04800	0.07800	62.50000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.46500	0.34800	25.16129	0.00000	0.0000	4,620
10/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.07400	0.11800	59.45946	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.34100	0.23800	30.20528	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.03700	0.05900	59.45946	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.55400	0.42900	22.56318	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.33200	0.45600	37.34940	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.04900	0.02600	46.93878	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.37100	0.50100	35.04043	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.03800	0.02100	44.73684	0.00000	0.0000	100
10/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.73800	0.88300	19.64770	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.12900	0.20300	57.36434	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.19600	0.12300	37.24490	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.04200	0.06800	61.90476	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.50900	0.38800	23.77210	0.00000	0.0000	366
10/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.22900	0.33500	46.28821	0.00000	0.0000	5,000
10/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.09600	0.05500	42.70833	0.00000	0.0000	3,020
10/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.23300	1.38000	11.92214	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.48300	1.63000	9.91234	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.17300	0.26400	52.60116	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.14000	0.08400	40.00000	0.00000	0.0000	13,860
10/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.02900	0.04600	58.62069	0.00000	0.0000	6,620
10/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.64600	0.51600	20.12384	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.43300	1.58000	10.25820	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.68900	0.83400	21.04499	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.11200	0.17600	57.14286	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.22900	0.14600	36.24454	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.02100	0.03200	52.38095	0.00000	0.0000	4,850
10/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.78800	0.65200	17.25888	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.18300	1.33000	12.42604	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.14800	0.23200	56.75676	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.16500	0.10200	38.18182	0.00000	0.0000	100
10/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.08400	1.23000	13.46863	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.13400	1.28000	12.87478	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	2,420
10/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.28300	1.43000	11.45752	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.53300	1.68000	9.58904	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.01800	0.02800	55.55556	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.83500	0.69800	16.40719	0.00000	0.0000	250
10/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.01600	0.02500	56.25000	0.00000	0.0000	6,750
10/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.88300	0.74500	15.62854	0.00000	0.0000	190
10/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	3
10/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.17600	1.03300	12.15986	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.37300	1.22900	10.48798	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	4,100
10/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01300	0.02000	53.84615	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.98000	0.84000	14.28571	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01200	0.01800	50.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	1.02900	0.88800	13.70262	0.00000	0.0000	176
10/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.12700	0.98400	12.68855	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	15,860
10/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.07800	0.93600	13.17254	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.62100	1.47600	8.94510	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	2,000
10/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.86800	1.72300	7.76231	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	2,000
10/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.57100	1.42600	9.22979	0.00000	0.0000	0
10/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	4,850
10/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.73550	7.88420	1.92231	7.89390	7.8000	64,607
10/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.58200	0.70500	21.13402	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.09700	0.07100	26.80412	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.54600	0.66500	21.79487	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.11100	0.08100	27.02703	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
10/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.62000	0.74600	20.32258	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.08500	0.06200	27.05882	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.19100	0.24000	25.65445	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.55600	0.45600	17.98561	0.00000	0.0000	132
10/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.01000	1.15300	14.15842	0.00000	0.0000	4,850
10/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.11800	0.14800	25.42373	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.88300	0.76400	13.47678	0.00000	0.0000	100
10/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.10000	0.12500	25.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	1.01500	0.89100	12.21675	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.09000	0.11200	24.44444	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.10500	0.97800	11.49321	0.00000	0.0000	132
10/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.78300	0.92000	17.49681	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.04800	0.03600	25.00000	0.00000	0.0000	2,000
10/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.42000	0.51800	23.33333	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.18500	0.13400	27.56757	0.00000	0.0000	14,000
10/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.21700	0.27200	25.34562	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.48200	0.38800	19.50207	0.00000	0.0000	2,000
10/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.16900	0.21200	25.44379	0.00000	0.0000	10,000
10/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.63400	0.52800	16.71924	0.00000	0.0000	132
10/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.30000	0.37700	25.66667	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.31500	0.24300	22.85714	0.00000	0.0000	5,000
10/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.19600	1.06700	10.78595	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.08100	0.10100	24.69136	0.00000	0.0000	5,000
10/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.32100	0.40200	25.23364	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.28600	0.21800	23.77622	0.00000	0.0000	10,000
10/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.57100	1.43400	8.72056	0.00000	0.0000	0
10/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.05600	0.06800	21.42857	0.00000	0.0000	2,500
10/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.83940	7.98910	1.90958	7.89450	7.8080	8,034
10/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.76700	0.88600	15.51499	0.00000	0.0000	0
10/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.12800	0.09700	24.21875	0.00000	0.0000	0
10/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.73100	0.84800	16.00547	0.00000	0.0000	0
10/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.14200	0.10900	23.23944	0.00000	0.0000	0
10/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.80300	0.92700	15.44209	0.00000	0.0000	16,000
10/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.11400	0.08800	22.80702	0.00000	0.0000	9,200
10/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.15800	0.12100	23.41772	0.00000	0.0000	0
10/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.69700	0.81000	16.21234	0.00000	0.0000	37,000
10/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.41000	1.28300	9.00709	0.00000	0.0000	0
10/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.14900	0.17200	15.43624	0.00000	0.0000	360
10/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.39600	0.46400	17.17172	0.00000	0.0000	0
10/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.45700	0.37500	17.94311	0.00000	0.0000	360
10/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.21700	0.25300	16.58986	0.00000	0.0000	0
10/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.97800	0.86400	11.65644	0.00000	0.0000	4,000
10/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.50000	1.37100	8.60000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.13900	0.16000	15.10791	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
10/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.14700	1.02700	10.46207	0.00000	0.0000	1,500
10/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.18600	0.21600	16.12903	0.00000	0.0000	0
10/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.94220	8.09250	1.89242	0.00000	0.0000	9,500
10/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.61400	0.69600	13.35505	0.00000	0.0000	0
10/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.37200	0.30400	18.27957	0.00000	0.0000	0
10/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.59200	0.67200	13.51351	0.00000	0.0000	0
10/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.40000	0.33000	17.50000	0.00000	0.0000	0
10/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.63700	0.72400	13.65777	0.00000	0.0000	0
10/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.34500	0.28200	18.26087	0.00000	0.0000	0
10/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.55400	0.47100	14.98195	0.00000	0.0000	540
10/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.49600	0.56300	13.50806	0.00000	0.0000	300
10/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.39800	1.28000	8.44063	0.00000	0.0000	0
10/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.24000	0.27200	13.33333	0.00000	0.0000	540
10/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.04290	8.19400	1.87868	0.00000	0.0000	566
10/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.64500	0.72000	11.62791	0.00000	0.0000	0
10/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.55200	0.47600	13.76812	0.00000	0.0000	0
10/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.62700	0.70000	11.64274	0.00000	0.0000	0
10/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.58400	0.50600	13.35616	0.00000	0.0000	0
10/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.66400	0.74200	11.74699	0.00000	0.0000	0
10/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.52100	0.44800	14.01152	0.00000	0.0000	0
10/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.39700	1.28700	7.87402	0.00000	0.0000	0
10/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.34000	0.38100	12.05882	0.00000	0.0000	180
10/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.59100	0.66100	11.84433	0.00000	0.0000	0
10/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.64800	0.56700	12.50000	0.00000	0.0000	180
10/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.27340	8.42320	1.81062	0.00000	0.0000	659
10/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.60600	0.68000	12.21122	0.00000	0.0000	0
10/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.31100	1.23500	5.79710	0.00000	0.0000	0
10/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.59400	0.66700	12.28956	0.00000	0.0000	0
10/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.34900	1.27200	5.70793	0.00000	0.0000	0
10/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.61800	0.69400	12.29773	0.00000	0.0000	0
10/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.27300	1.19900	5.81304	0.00000	0.0000	0
10/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.84470	8.99220	1.66767	0.00000	0.0000	0
10/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.24500	1.36500	9.63855	0.00000	0.0000	0
10/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.90000	0.87300	3.00000	0.00000	0.0000	0
10/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.22500	1.34900	10.12245	0.00000	0.0000	0
10/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.93000	0.90700	2.47312	0.00000	0.0000	0
10/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.26500	1.38200	9.24901	0.00000	0.0000	0
10/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.87000	0.84000	3.44828	0.00000	0.0000	0
10/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.59000	0.57300	2.88136	0.00000	0.0000	0
10/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.43500	1.56500	9.05923	0.00000	0.0000	200
10/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.91880	10.06630	1.48708	0.00000	0.0000	0
10/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.81300	1.94900	7.50138	0.00000	0.0000	0
10/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.09400	1.08300	1.00548	0.00000	0.0000	0
10/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.79200	1.92800	7.58929	0.00000	0.0000	0
10/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.12300	1.11200	0.97952	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
10/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.83400	1.97100	7.47001	0.00000	0.0000	0
10/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.06500	1.05500	0.93897	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.63260	7.77960	1.92595	7.71230	7.6872	409
10/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.19940	0.29869	49.79438	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.11680	0.06909	40.84760	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.17251	0.26442	53.27807	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.13991	0.08482	39.37531	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.22886	0.33516	46.44761	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.09626	0.05556	42.28132	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.60045	0.47211	21.37397	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.03305	0.05171	56.45991	0.00000	0.0000	80
10/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.73550	7.88420	1.92231	7.81520	7.8152	523
10/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.14079	0.17623	25.17224	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.75529	0.64203	14.99556	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.13280	0.16609	25.06777	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.79730	0.68189	14.47510	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.14938	0.18711	25.25773	0.00000	0.0000	0
10/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.71388	0.60291	15.54463	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.09990	12.25570	1.28761	12.27900	12.1640	10,203
10/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.67600	0.83300	23.22485	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.62800	0.78800	25.47771	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.72300	0.87900	21.57676	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.58600	0.74400	26.96246	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.32800	0.45600	39.02439	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.12800	0.10000	21.87500	0.00000	0.0000	6,000
10/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.11100	1.26500	13.86139	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	768
10/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.39300	0.53300	35.62341	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.09300	0.07700	17.20430	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.14700	0.20700	40.81633	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.34700	0.25100	27.66571	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.77100	0.92600	20.10376	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.20900	1.36300	12.73780	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.46600	0.61400	31.75966	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.06600	0.05800	12.12121	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.01300	1.16700	15.20237	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.27100	0.38400	41.69742	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.17100	0.12800	25.14620	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
10/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.29900	0.42000	40.46823	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.14900	0.11400	23.48993	0.00000	0.0000	9,000
10/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.08700	0.12200	40.22989	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.53700	0.41600	22.53259	0.00000	0.0000	3,000
10/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.79500	0.65700	17.35849	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.04500	0.06300	40.00000	0.00000	0.0000	3,000
10/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.46000	1.30400	10.68493	0.00000	0.0000	0
10/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	9,000
10/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.25330	12.41060	1.28374	12.31300	12.2585	2,984
10/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.62800	0.73900	17.67516	0.00000	0.0000	0
10/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.22500	0.17800	20.88889	0.00000	0.0000	0
10/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.59800	0.70600	18.06020	0.00000	0.0000	0
10/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.24500	0.19500	20.40816	0.00000	0.0000	0
10/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.65900	0.77200	17.14719	0.00000	0.0000	0
10/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.20600	0.16100	21.84466	0.00000	0.0000	0
10/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.40610	12.56470	1.27840	12.46230	12.3295	1,499
10/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.29900	0.33600	12.37458	0.00000	0.0000	0
10/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.34300	1.22100	9.08414	0.00000	0.0000	0
10/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.29000	0.32600	12.41379	0.00000	0.0000	0
10/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.38400	1.26100	8.88728	0.00000	0.0000	0
10/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.30900	0.34700	12.29773	0.00000	0.0000	0
10/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.30300	1.18200	9.28626	0.00000	0.0000	0
10/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.20000	1.32900	10.75000	0.00000	0.0000	0
10/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.14400	0.11400	20.83333	0.00000	0.0000	6,000
10/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09880	0.10020	1.41700	0.00000	0.0000	3,828
10/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00893	0.01028	15.11758	0.00000	0.0000	0
10/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00013	0.00008	38.46154	0.00000	0.0000	0
10/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00171	0.00235	37.42690	0.00000	0.0000	0
10/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00291	0.00215	26.11684	0.00000	0.0000	0
10/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01881	0.02021	7.44285	0.00000	0.0000	0
10/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
10/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10020	0.10170	1.49701	0.00000	0.0000	25
10/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00189	0.00227	20.10582	0.00000	0.0000	0
10/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00969	0.00857	11.55831	0.00000	0.0000	0
10/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00073	0.00088	20.54795	0.00000	0.0000	0
10/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01853	0.01718	7.28548	0.00000	0.0000	0
10/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00522	0.00616	18.00766	0.00000	0.0000	0
10/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00302	0.00246	18.54305	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.16220	10.25640	0.92696	10.27900	10.2172	23,556
10/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.19900	0.25600	28.64322	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.13700	0.10000	27.00730	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.17100	0.22400	30.99415	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.15900	0.11800	25.78616	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.22800	0.29000	27.19298	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.11600	0.08400	27.58621	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
10/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.11500	1.20900	8.43049	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.13100	0.16800	28.24427	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.21900	0.16200	26.02740	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.40900	0.48700	19.07090	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.04700	0.03100	34.04255	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.16500	1.25800	7.98283	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.33100	0.40400	22.05438	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.06900	0.04800	30.43478	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.04900	0.06300	28.57143	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.48700	0.40700	16.42710	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.03300	0.04100	24.24242	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.62100	0.53500	13.84863	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.11400	0.14700	28.94737	0.00000	0.0000	3,400
10/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.25200	0.19100	24.20635	0.00000	0.0000	10,200
10/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.95300	0.86100	9.65373	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.34300	1.25000	6.92480	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.76100	0.67200	11.69514	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.59000	1.49700	5.84906	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.80800	0.71800	11.13861	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.62900	0.71800	14.14944	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.14600	1.05500	7.94066	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.02900	0.03600	24.13793	0.00000	0.0000	3,400
10/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.66700	0.58000	13.04348	0.00000	0.0000	3,400
10/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.85600	0.76600	10.51402	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	6,800
10/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.44200	1.34900	6.44938	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	10,200
10/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.26000	0.32600	25.38462	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.09800	0.07000	28.57143	0.00000	0.0000	3,400
10/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.29500	0.36400	23.38983	0.00000	0.0000	0
10/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.08300	0.05800	30.12048	0.00000	0.0000	10,200
10/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.30290	10.39920	0.93469	10.35000	10.3500	26,015
10/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.29300	0.33200	13.31058	0.00000	0.0000	0
10/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.39000	0.33300	14.61538	0.00000	0.0000	0
10/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.27500	0.31200	13.45455	0.00000	0.0000	0
10/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.42200	0.36300	13.98104	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
10/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.31200	0.35600	14.10256	0.00000	0.0000	0
10/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.35900	0.30700	14.48468	0.00000	0.0000	0
10/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.44640	10.54380	0.93238	10.48750	10.3920	1,250
10/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.36600	0.37600	2.73224	0.00000	0.0000	0
10/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.64500	0.55800	13.48837	0.00000	0.0000	0
10/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.34700	0.38800	11.81556	0.00000	0.0000	0
10/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.67600	0.62000	8.28402	0.00000	0.0000	0
10/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.38500	0.39700	3.11688	0.00000	0.0000	0
10/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.61400	0.52900	13.84365	0.00000	0.0000	0
10/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.08200	1.18300	9.33457	0.00000	0.0000	0
10/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.08600	0.08900	3.48837	0.00000	0.0000	10,200
10/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.84650	10.95140	0.96713	0.00000	0.0000	500
10/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.65500	0.69100	5.49618	0.00000	0.0000	0
10/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.30200	1.23300	5.29954	0.00000	0.0000	0
10/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.64200	0.67700	5.45171	0.00000	0.0000	0
10/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.33900	1.26900	5.22778	0.00000	0.0000	0
10/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.66900	0.70600	5.53064	0.00000	0.0000	0
10/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.26600	1.19800	5.37125	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.22160	8.26810	0.56558	0.00000	0.0000	18,381
10/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.97300	1.01900	4.72765	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.92300	0.96900	4.98375	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.02300	1.06900	4.49658	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.82400	0.87000	5.58252	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.27200	1.31800	3.61635	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.48300	0.52800	9.31677	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.77500	0.82100	5.93548	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.22200	1.26800	3.76432	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.02200	2.06800	2.27498	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.34800	0.38800	11.49425	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.24930	8.29700	0.57823	0.00000	0.0000	8,758
10/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.64700	0.68700	6.18238	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.04800	0.04000	16.66667	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.60500	0.64400	6.44628	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.05600	0.04700	16.07143	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.68900	0.73000	5.95065	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
10/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.27980	8.33100	0.61837	8.24500	8.1825	2,728
10/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.35900	0.38300	6.68524	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.31600	0.28800	8.86076	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.33600	0.35900	6.84524	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.34300	0.31400	8.45481	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.38300	0.40800	6.52742	0.00000	0.0000	0
10/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.29000	0.26300	9.31034	0.00000	0.0000	0
10/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.29450	9.33360	0.42068	0.00000	0.0000	0
10/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.28900	2.32800	1.70380	0.00000	0.0000	0
10/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.29500	0.29400	0.33898	0.00000	0.0000	0
10/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.24700	2.28600	1.73565	0.00000	0.0000	0
10/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.30300	0.30200	0.33003	0.00000	0.0000	0
10/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.33100	2.37000	1.67310	0.00000	0.0000	0
10/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28700	0.28600	0.34843	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.67730	7.76120	1.09283	0.00000	0.0000	10
10/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.19000	0.25900	36.31579	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.06300	0.04800	23.80952	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.15700	0.22300	42.03822	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.08000	0.06200	22.50000	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.22500	0.29800	32.44444	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.04800	0.03700	22.91667	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.76420	7.84850	1.08575	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.10200	0.12100	18.62745	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.48800	0.42300	13.31967	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.09200	0.11000	19.56522	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.52800	0.46200	12.50000	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.11200	0.13300	18.75000	0.00000	0.0000	0
10/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.44800	0.38500	14.06250	0.00000	0.0000	0
10/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.06860	0.09630	40.37901	0.00000	0.0000	0
10/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.20980	0.16420	21.73499	0.00000	0.0000	100,000
10/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.01830	0.03580	95.62842	0.00000	0.0000	12,500
10/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.16100	0.08210	49.00621	0.00000	0.0000	12,987
10/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.05160	0.07870	52.51938	0.00000	0.0000	12,500
10/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.05600	0.07810	39.46429	0.00000	0.0000	12,500
10/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.06730	0.08880	31.94651	0.00000	0.0000	5,670
10/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.39480	8.47900	1.00300	0.00000	0.0000	25
10/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.09100	0.11700	28.57143	0.00000	0.0000	0
10/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.29600	0.23800	19.59459	0.00000	0.0000	0
10/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.07800	0.10100	29.48718	0.00000	0.0000	0
10/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.33300	0.27200	18.31832	0.00000	0.0000	0
10/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.10500	0.13400	27.61905	0.00000	0.0000	0
10/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.26000	0.20500	21.15385	0.00000	0.0000	0
10/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.52090	8.60540	0.99168	0.00000	0.0000	0
10/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.15500	0.17300	11.61290	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
10/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.73400	0.66800	8.99183	0.00000	0.0000	0
10/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.14500	0.16300	12.41379	0.00000	0.0000	0
10/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.77400	0.70800	8.52713	0.00000	0.0000	0
10/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.16400	0.18400	12.19512	0.00000	0.0000	0
10/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.69300	0.62900	9.23521	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.37140	6.42490	0.83969	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.14100	0.18100	28.36879	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.05300	0.04000	24.52830	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.13400	0.17400	29.85075	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.05600	0.04300	23.21429	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.14700	0.18900	28.57143	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.04900	0.03800	22.44898	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.42430	6.47950	0.85924	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.25800	0.29600	14.72868	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.13400	0.11700	12.68657	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.22800	0.26500	16.22807	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.15400	0.13600	11.68831	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.29000	0.33000	13.79310	0.00000	0.0000	0
10/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.11600	0.10100	12.93103	0.00000	0.0000	0
10/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
10/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
10/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.21100	1.23360	1.86623	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.03020	0.04530	50.00000	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01920	0.01170	39.06250	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01170	0.01910	63.24786	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05070	0.03550	29.98028	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.06580	0.08600	30.69909	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00480	0.00240	50.00000	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.22630	1.24880	1.83479	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.09260	0.11090	19.76242	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01630	0.01210	25.76687	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.06090	0.07530	23.64532	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.03460	0.02650	23.41040	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.13410	0.15470	15.36167	0.00000	0.0000	0
10/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00780	0.00590	24.35897	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>										<b>585,621</b>
<b>Option Open Interest</b>										<b>379,858</b>
<b>Total</b>										<b>965,479</b>