



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 12/03/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.55050	7.58420	0.44633	7.60750	7.5700	177,690
12/03/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.51500	0.54900	6.60194	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.46600	0.49900	7.08155	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.56500	0.59900	6.01770	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.55100	0.58500	6.17060	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
12/03/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.40300	0.43500	7.94045	0.00000	0.0000	30,100
12/03/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.30700	0.33700	9.77199	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.75100	0.78400	4.39414	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.35400	0.38600	9.03955	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.80100	0.83400	4.11985	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.07300	0.08300	13.69863	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.07300	0.04900	32.87671	0.00000	0.0000	9,200
12/03/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.40600	0.37000	8.86700	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.17500	0.19700	12.57143	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.02500	0.01300	48.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.75100	0.71600	4.66045	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.85100	0.88400	3.87779	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	10,000
12/03/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.80000	0.76600	4.25000	0.00000	0.0000	250
12/03/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.70100	0.73400	4.70756	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	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
12/03/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.45400	0.41900	7.70925	0.00000	0.0000	7,051
12/03/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.45200	0.48500	7.30088	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.90100	0.93400	3.66260	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.13600	0.15500	13.97059	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.03600	0.02100	41.66667	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.65100	0.61700	5.22273	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.31200	0.27500	11.85897	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.50200	0.53500	6.57371	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.95100	0.98400	3.47003	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.26600	0.22900	13.90977	0.00000	0.0000	250
12/03/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.50300	0.46800	6.95825	0.00000	0.0000	4,620
12/03/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.35900	0.32200	10.30641	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.60200	0.56700	5.81395	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.21600	0.24200	12.03704	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.01600	0.00800	50.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.26000	0.28900	11.15385	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	100
12/03/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.65100	0.68400	5.06912	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.17900	0.14200	20.67039	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.55200	0.51700	6.34058	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.10200	0.11600	13.72549	0.00000	0.0000	5,000
12/03/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05200	0.03200	38.46154	0.00000	0.0000	2,520
12/03/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.15100	1.18400	2.86707	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.40100	1.43400	2.35546	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.05400	0.05500	1.85185	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.10400	0.07100	31.73077	0.00000	0.0000	13,860
12/03/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	6,620
12/03/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.70100	0.66600	4.99287	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.35100	1.38400	2.44264	0.00000	0.0000	0
12/03/2012	\$ / 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
12/03/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.60100	0.63400	5.49085	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.22100	0.18400	16.74208	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,850
12/03/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.85000	0.81600	4.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.10100	1.13400	2.99728	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.14000	0.10400	25.71429	0.00000	0.0000	166
12/03/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.00100	1.03400	3.29670	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.05100	1.08400	3.13987	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	2,420
12/03/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.20100	1.23400	2.74771	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.45100	1.48400	2.27429	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.90000	0.86600	3.77778	0.00000	0.0000	250
12/03/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,750
12/03/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.95000	0.91600	3.57895	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3
12/03/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.25000	1.21600	2.72000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.45000	1.41600	2.34483	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,100
12/03/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	1.05000	1.01600	3.23810	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	1.10000	1.06600	3.09091	0.00000	0.0000	176
12/03/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.20000	1.16600	2.83333	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,860
12/03/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.15000	1.11600	2.95652	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.70000	1.66600	2.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
12/03/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.95000	1.91600	1.74359	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
12/03/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.65000	1.61600	2.06061	0.00000	0.0000	0
12/03/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,850
12/03/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.65040	7.68550	0.45880	7.70550	7.6720	101,906
12/03/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.48300	0.50700	4.96894	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.08300	0.07200	13.25301	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.44900	0.46900	4.45434	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.09900	0.08400	15.15152	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
12/03/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.52200	0.54700	4.78927	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.07200	0.06200	13.88889	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.12500	0.12600	0.80000	0.00000	0.0000	20,100
12/03/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.57500	0.54100	5.91304	0.00000	0.0000	132
12/03/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	0.91800	0.95100	3.59477	0.00000	0.0000	4,850
12/03/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.07100	0.07100	0.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.92100	0.88600	3.80022	0.00000	0.0000	100
12/03/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.05900	0.05900	0.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	1.05900	1.02400	3.30500	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.15200	1.11700	3.03819	0.00000	0.0000	132
12/03/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.68800	0.71700	4.21512	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	2,000
12/03/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.32700	0.34100	4.28135	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.17700	0.15600	11.86441	0.00000	0.0000	14,000
12/03/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.14500	0.14800	2.06897	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.49500	0.46300	6.46465	0.00000	0.0000	2,000
12/03/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.10800	0.10900	0.92593	0.00000	0.0000	10,000
12/03/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.65800	0.62400	5.16717	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.21600	0.22200	2.77778	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.31600	0.28700	9.17722	0.00000	0.0000	5,000
12/03/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.24700	1.21100	2.88693	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	5,000
12/03/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.23400	0.24100	2.99145	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.28400	0.25600	9.85915	0.00000	0.0000	10,000
12/03/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.63100	1.59500	2.20723	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.08100	0.08200	1.23457	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.83100	0.79700	4.09146	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.00000	0.67300	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00000	0.03800	100.00000	0.00000	0.0000	20,100
12/03/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00000	0.22900	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.00000	0.26400	100.00000	0.00000	0.0000	6,700
12/03/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.75190	7.78790	0.46440	7.78350	7.7780	7,977
12/03/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.67500	0.70200	4.00000	0.00000	0.0000	0
12/03/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.12300	0.11400	7.31707	0.00000	0.0000	0
12/03/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.63900	0.66500	4.06886	0.00000	0.0000	0
12/03/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.13700	0.12700	7.29927	0.00000	0.0000	0
12/03/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.71200	0.73900	3.79213	0.00000	0.0000	16,000
12/03/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.11000	0.10100	8.18182	0.00000	0.0000	9,200
12/03/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.15300	0.14100	7.84314	0.00000	0.0000	0
12/03/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.60500	0.62900	3.96694	0.00000	0.0000	37,000
12/03/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.45700	1.42300	2.33356	0.00000	0.0000	0
12/03/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.10900	0.11100	1.83486	0.00000	0.0000	360

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
12/03/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.31900	0.32700	2.50784	0.00000	0.0000	0
12/03/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.46700	0.43900	5.99572	0.00000	0.0000	360
12/03/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.16400	0.16700	1.82927	0.00000	0.0000	2,000
12/03/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	1.01200	0.97900	3.26087	0.00000	0.0000	4,000
12/03/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.54900	1.51500	2.19496	0.00000	0.0000	0
12/03/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.10100	0.10300	1.98020	0.00000	0.0000	5,500
12/03/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.18600	1.15200	2.86678	0.00000	0.0000	1,500
12/03/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.13800	0.14000	1.44928	0.00000	0.0000	0
12/03/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.39300	0.40500	3.05344	0.00000	0.0000	0
12/03/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.34100	0.31700	7.03812	0.00000	0.0000	2,500
12/03/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.84400	0.81200	3.79147	0.00000	0.0000	0
12/03/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.19600	0.20000	2.04082	0.00000	0.0000	2,500
12/03/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.26100	0.26700	2.29885	0.00000	0.0000	0
12/03/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.60900	0.57900	4.92611	0.00000	0.0000	2,000
12/03/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.85170	7.88890	0.47378	0.00000	0.0000	10,035
12/03/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.54600	0.56100	2.74725	0.00000	0.0000	0
12/03/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.39400	0.37200	5.58376	0.00000	0.0000	0
12/03/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.52500	0.53900	2.66667	0.00000	0.0000	0
12/03/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.42300	0.40000	5.43735	0.00000	0.0000	0
12/03/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.56800	0.58400	2.81690	0.00000	0.0000	0
12/03/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.36600	0.34500	5.73770	0.00000	0.0000	0
12/03/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.58000	0.55500	4.31034	0.00000	0.0000	540
12/03/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.43200	0.44400	2.77778	0.00000	0.0000	300
12/03/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.44900	1.41700	2.20842	0.00000	0.0000	0
12/03/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20100	0.20600	2.48756	0.00000	0.0000	540
12/03/2012	\$ / R 2013/03/18			Foreign Exchange Future	7.95980	7.99850	0.48619	0.00000	0.0000	0
12/03/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.56200	0.57500	2.31317	0.00000	0.0000	0
12/03/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.55200	0.52700	4.52899	0.00000	0.0000	0
12/03/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.54400	0.55700	2.38971	0.00000	0.0000	0
12/03/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.58400	0.55900	4.28082	0.00000	0.0000	0
12/03/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.58100	0.59400	2.23752	0.00000	0.0000	0
12/03/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.52100	0.49600	4.79846	0.00000	0.0000	0
12/03/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.42200	1.39100	2.18003	0.00000	0.0000	0
12/03/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28200	0.28900	2.48227	0.00000	0.0000	180
12/03/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.51000	0.52200	2.35294	0.00000	0.0000	0
12/03/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.65000	0.62400	4.00000	0.00000	0.0000	180
12/03/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.13810	8.17650	0.47185	0.00000	0.0000	659
12/03/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.56200	0.57100	1.60142	0.00000	0.0000	0
12/03/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.40200	1.37200	2.13980	0.00000	0.0000	0
12/03/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.55000	0.55900	1.63636	0.00000	0.0000	0
12/03/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.44000	1.41000	2.08333	0.00000	0.0000	0
12/03/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.57300	0.58200	1.57068	0.00000	0.0000	0
12/03/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.36300	1.33300	2.20103	0.00000	0.0000	0
12/03/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.79520	8.83030	0.39908	0.00000	0.0000	0
12/03/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25900	1.27500	1.27085	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
12/03/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.96400	0.94500	1.97095	0.00000	0.0000	0
12/03/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.24000	1.25500	1.20968	0.00000	0.0000	0
12/03/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.99500	0.97500	2.01005	0.00000	0.0000	0
12/03/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.28000	1.29600	1.25000	0.00000	0.0000	0
12/03/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.93500	0.91600	2.03209	0.00000	0.0000	0
12/03/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.66000	0.64000	3.03030	0.00000	0.0000	0
12/03/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.45500	1.47000	1.03093	0.00000	0.0000	200
12/03/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.86930	9.90440	0.35565	0.00000	0.0000	0
12/03/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.83100	1.84800	0.92845	0.00000	0.0000	0
12/03/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.16200	1.14400	1.54905	0.00000	0.0000	0
12/03/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.81100	1.82700	0.88349	0.00000	0.0000	0
12/03/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.19200	1.17300	1.59396	0.00000	0.0000	0
12/03/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.85200	1.86900	0.91793	0.00000	0.0000	0
12/03/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.13300	1.11500	1.58870	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.55050	7.58420	0.44633	7.58000	7.5800	162
12/03/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.07332	0.08268	12.76596	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.07282	0.04848	33.42488	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.05434	0.05489	1.01215	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.10384	0.07069	31.92411	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.10236	0.11627	13.58929	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05186	0.03207	38.16043	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.65056	0.61643	5.24625	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.00106	0.00063	40.56604	0.00000	0.0000	80
12/03/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.65040	7.68550	0.45880	7.68000	7.6800	867
12/03/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.08720	0.08763	0.49312	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.78680	0.75213	4.40646	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.08148	0.08174	0.31910	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.83108	0.79624	4.19214	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.09343	0.09408	0.69571	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.74303	0.70858	4.63642	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.35300	7.78790	6.76523	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.00000	0.42771	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.00000	0.29021	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.00000	0.40503	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.00000	0.31753	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.00000	0.45160	100.00000	0.00000	0.0000	0
12/03/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.00000	0.26410	100.00000	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19			Foreign Exchange Future	11.85820	11.85470	0.02952	11.89400	11.8700	48,770
12/03/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.42100	0.41400	1.66271	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.37500	0.36700	2.13333	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.46800	0.46200	1.28205	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.33000	0.32100	2.72727	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
12/03/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.08200	0.06800	17.07317	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.12400	0.11300	8.87097	0.00000	0.0000	6,000
12/03/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.85900	0.85500	0.46566	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	768
12/03/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.13200	0.11900	9.84848	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.07400	0.06400	13.51351	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.45700	0.45500	0.43764	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.51600	0.51000	1.16279	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.95900	0.95500	0.41710	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.20400	0.19200	5.88235	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.04600	0.03700	19.56522	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.76000	0.75600	0.52632	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.05300	0.04100	22.64151	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.19500	0.18600	4.61538	0.00000	0.0000	768
12/03/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.06600	0.05300	19.69697	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.15800	0.14800	6.32911	0.00000	0.0000	9,000
12/03/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.69800	0.69800	0.00000	0.00000	0.0000	3,000
12/03/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.99400	0.99600	0.20121	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	3,000
12/03/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.69200	1.69500	0.17730	0.00000	0.0000	0
12/03/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	9,000
12/03/2012	£ / R 2012/06/18			Foreign Exchange Future	12.00770	12.00570	0.01666	12.01000	12.0100	4,210
12/03/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.41800	0.40500	3.11005	0.00000	0.0000	0
12/03/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.26000	0.24900	4.23077	0.00000	0.0000	0
12/03/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.39200	0.37900	3.31633	0.00000	0.0000	0
12/03/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.28400	0.27300	3.87324	0.00000	0.0000	0
12/03/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.44500	0.43300	2.69663	0.00000	0.0000	0
12/03/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.23700	0.22700	4.21941	0.00000	0.0000	0
12/03/2012	£ / R 2012/09/17			Foreign Exchange Future	12.15840	12.15750	0.00740	0.00000	0.0000	1,000
12/03/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.19600	0.19000	3.06122	0.00000	0.0000	0
12/03/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.48800	1.48300	0.33602	0.00000	0.0000	0
12/03/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.18900	0.18300	3.17460	0.00000	0.0000	0
12/03/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.53100	1.52600	0.32658	0.00000	0.0000	0
12/03/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.20400	0.19800	2.94118	0.00000	0.0000	0
12/03/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.44600	1.44100	0.34578	0.00000	0.0000	0
12/03/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	0.97500	0.96200	1.33333	0.00000	0.0000	0
12/03/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.16700	0.15500	7.18563	0.00000	0.0000	6,000
12/03/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09170	0.09220	0.54526	0.00000	0.0000	3,840
12/03/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00219	0.00242	10.50228	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
12/03/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00049	0.00022	55.10204	0.00000	0.0000	0
12/03/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00002	0.00001	50.00000	0.00000	0.0000	0
12/03/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00832	0.00781	6.12981	0.00000	0.0000	0
12/03/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01170	0.01220	4.27350	0.00000	0.0000	0
12/03/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09300	0.09350	0.53763	0.00000	0.0000	25
12/03/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00056	0.00057	1.78571	0.00000	0.0000	0
12/03/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01556	0.01507	3.14910	0.00000	0.0000	0
12/03/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00018	0.00018	0.00000	0.00000	0.0000	0
12/03/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02518	0.02468	1.98570	0.00000	0.0000	0
12/03/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00191	0.00198	3.66492	0.00000	0.0000	0
12/03/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00691	0.00648	6.22287	0.00000	0.0000	0
12/03/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10800	0.09490	12.12963	0.00000	0.0000	0
12/03/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00000	0.00598	100.00000	0.00000	0.0000	0
12/03/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00000	0.00408	100.00000	0.00000	0.0000	0
12/03/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00000	0.00269	100.00000	0.00000	0.0000	0
12/03/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00000	0.01079	100.00000	0.00000	0.0000	0
12/03/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.00000	0.01280	100.00000	0.00000	0.0000	0
12/03/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00000	0.00090	100.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19			Foreign Exchange Future	9.90430	9.95600	0.52200	9.95330	9.9347	21,393
12/03/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.21700	0.16500	23.96313	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.26100	0.20800	20.30651	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.17600	0.12500	28.97727	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	0.85500	0.90600	5.96491	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.35400	0.30000	15.25424	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.14300	0.17500	22.37762	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.03900	0.01900	51.28205	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.90500	0.95600	5.63536	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.07700	0.09700	25.97403	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.07300	0.04100	43.83562	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.69700	0.64400	7.60402	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.84700	0.79400	6.25738	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	3,400
12/03/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.40100	0.34800	13.21696	0.00000	0.0000	10,200
12/03/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.19600	1.14400	4.34783	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	11.50	C	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
12/03/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.59600	1.54400	3.25815	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.99600	0.94400	5.22088	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.84600	1.79400	2.81690	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	1.04600	0.99400	4.97132	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.36100	0.40800	13.01939	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.39600	1.34400	3.72493	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,400
12/03/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.89600	0.84400	5.80357	0.00000	0.0000	3,400
12/03/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	1.09600	1.04400	4.74453	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,800
12/03/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.69600	1.64400	3.06604	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,200
12/03/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.04100	0.04600	12.19512	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.13700	0.09000	34.30657	0.00000	0.0000	3,400
12/03/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.05700	0.06500	14.03509	0.00000	0.0000	0
12/03/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.10300	0.05900	42.71845	0.00000	0.0000	10,200
12/03/2012	€ / R 2012/06/18			Foreign Exchange Future	10.04090	10.09480	0.53680	0.00000	0.0000	29,780
12/03/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.14900	0.15900	6.71141	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.50800	0.46400	8.66142	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.13800	0.14600	5.79710	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.54700	0.50100	8.40951	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.16200	0.17200	6.17284	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.47100	0.42700	9.34183	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.43500	0.39200	9.88506	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.17600	0.18700	6.25000	0.00000	0.0000	1,000
12/03/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.40200	0.42900	6.71642	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.16100	0.13400	16.77019	0.00000	0.0000	1,000
12/03/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.53800	0.57100	6.13383	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.09700	0.07600	21.64948	0.00000	0.0000	1,000
12/03/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.00000	0.69600	100.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00000	0.05100	100.00000	0.00000	0.0000	15,360
12/03/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.00000	0.39700	100.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00000	0.15200	100.00000	0.00000	0.0000	5,120
12/03/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.00000	0.23900	100.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.00000	0.28400	100.00000	0.00000	0.0000	5,120
12/03/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.00000	0.57900	100.00000	0.00000	0.0000	0
12/03/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.00000	0.12400	100.00000	0.00000	0.0000	15,360
12/03/2012	€ / R 2012/09/17			Foreign Exchange Future	10.18100	10.23610	0.54120	0.00000	0.0000	1,250
12/03/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.23200	0.24800	6.89655	0.00000	0.0000	0
12/03/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.77700	0.73700	5.14801	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
12/03/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.21800	0.23300	6.88073	0.00000	0.0000	0
12/03/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.81300	0.77200	5.04305	0.00000	0.0000	0
12/03/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.24700	0.26400	6.88259	0.00000	0.0000	0
12/03/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.74200	0.70300	5.25606	0.00000	0.0000	0
12/03/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.84400	0.88600	4.97630	0.00000	0.0000	0
12/03/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.11300	0.10000	11.50442	0.00000	0.0000	10,200
12/03/2012	€ / R 2013/12/13			Foreign Exchange Future	10.57840	10.64050	0.58705	0.00000	0.0000	500
12/03/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.50900	0.52600	3.33988	0.00000	0.0000	0
12/03/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.42400	1.37900	3.16011	0.00000	0.0000	0
12/03/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.49800	0.51400	3.21285	0.00000	0.0000	0
12/03/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.46300	1.41700	3.14422	0.00000	0.0000	0
12/03/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.52000	0.53700	3.26923	0.00000	0.0000	0
12/03/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.38500	1.34000	3.24910	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	7.98270	7.95100	0.39711	0.00000	0.0000	16,133
12/03/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.73300	0.70100	4.36562	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.68300	0.65100	4.68521	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.78300	0.75100	4.08685	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.58300	0.55100	5.48885	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.03300	1.00100	3.09777	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.24100	0.20900	13.27801	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.53300	0.50100	6.00375	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.98300	0.95100	3.25534	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.78300	1.75100	1.79473	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.11400	0.08300	27.19298	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.00510	7.97480	0.37851	0.00000	0.0000	8,326
12/03/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.42400	0.39700	6.36792	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.06900	0.07200	4.34783	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.38700	0.36100	6.71835	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.08200	0.08600	4.87805	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.46200	0.43500	5.84416	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.03150	8.00260	0.35983	8.00600	8.0060	2,636
12/03/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.21600	0.20400	5.55556	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.42100	0.43800	4.03800	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.20100	0.19000	5.47264	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
12/03/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.45600	0.47400	3.94737	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.23200	0.22000	5.17241	0.00000	0.0000	0
12/03/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.38700	0.40400	4.39276	0.00000	0.0000	0
12/03/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.08310	9.07110	0.13211	0.00000	0.0000	0
12/03/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.06100	2.05200	0.43668	0.00000	0.0000	0
12/03/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.27800	0.28100	1.07914	0.00000	0.0000	0
12/03/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.02300	2.01300	0.49432	0.00000	0.0000	0
12/03/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.29000	0.29200	0.68966	0.00000	0.0000	0
12/03/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.10400	2.09000	0.66540	0.00000	0.0000	0
12/03/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.27100	0.26900	0.73801	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.62380	7.63260	0.11543	0.00000	0.0000	10
12/03/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.09700	0.10100	4.12371	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.13800	0.14300	3.62319	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.70870	7.71910	0.13491	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.06200	0.06900	11.29032	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.50300	0.50000	0.59642	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.05500	0.06100	10.90909	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.54600	0.54200	0.73260	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.07000	0.07700	10.00000	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.46100	0.45800	0.65076	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.13400	7.80500	4.04475	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.00000	0.34700	100.00000	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.00000	0.25100	100.00000	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.00000	0.29900	100.00000	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.00000	0.25300	100.00000	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.00000	0.39600	100.00000	0.00000	0.0000	0
12/03/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.00000	0.25000	100.00000	0.00000	0.0000	0
12/03/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.01570	0.01240	21.01911	0.00000	0.0000	0
12/03/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.22150	0.20860	5.82393	0.00000	0.0000	100,000
12/03/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.01830	0.01750	4.37158	0.00000	0.0000	12,500
12/03/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.03710	0.03960	6.73854	0.00000	0.0000	12,500
12/03/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.05530	0.06080	9.94575	0.00000	0.0000	5,670
12/03/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.21650	8.25800	0.50508	0.00000	0.0000	156
12/03/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/03/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.38900	0.34600	11.05398	0.00000	0.0000	0
12/03/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/03/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.43800	0.39500	9.81735	0.00000	0.0000	0
12/03/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
12/03/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.34200	0.29800	12.86550	0.00000	0.0000	0
12/03/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.33420	8.37740	0.51835	0.00000	0.0000	0
12/03/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.08000	0.08400	5.00000	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
12/03/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.84600	0.80700	4.60993	0.00000	0.0000	0
12/03/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.07400	0.07800	5.40541	0.00000	0.0000	0
12/03/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.89000	0.85100	4.38202	0.00000	0.0000	0
12/03/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.08600	0.09100	5.81395	0.00000	0.0000	0
12/03/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.80200	0.76400	4.73815	0.00000	0.0000	0
12/03/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.45700	8.50180	0.52974	0.00000	0.0000	25
12/03/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.29100	0.30700	5.49828	0.00000	0.0000	0
12/03/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.58400	0.55500	4.96575	0.00000	0.0000	0
12/03/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.27700	0.29200	5.41516	0.00000	0.0000	0
12/03/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.62000	0.59000	4.83871	0.00000	0.0000	0
12/03/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.30600	0.32200	5.22876	0.00000	0.0000	0
12/03/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.54900	0.52000	5.28233	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.18870	6.18450	0.06787	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.11700	0.11700	0.00000	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.12500	0.12500	0.00000	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.11000	0.10900	0.90909	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.24290	6.23950	0.05446	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.11800	0.11200	5.08475	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.17500	0.17300	1.14286	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.10000	0.09500	5.00000	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.20700	0.20600	0.48309	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.13800	0.13200	4.34783	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.14500	0.14300	1.37931	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.28400	6.28290	0.01750	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.00000	0.25400	100.00000	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.00000	0.21400	100.00000	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.00000	0.22900	100.00000	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.00000	0.23900	100.00000	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.00000	0.28100	100.00000	0.00000	0.0000	0
12/03/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.00000	0.19100	100.00000	0.00000	0.0000	0
12/03/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
12/03/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/03/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/03/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.19620	1.19880	0.21735	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.01040	0.01010	2.88462	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01420	0.01130	20.42254	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.00100	0.00070	30.00000	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05480	0.05190	5.29197	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
12/03/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.04720	0.04940	4.66102	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00100	0.00060	40.00000	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.21080	1.21410	0.27255	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.07550	0.07720	2.25166	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01470	0.01310	10.88435	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.04510	0.04580	1.55211	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.03430	0.03170	7.58017	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.11590	0.11840	2.15703	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00510	0.00430	15.68627	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.13000	1.23030	8.87611	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.00000	0.06700	100.00000	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.00000	0.04750	100.00000	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.00000	0.04720	100.00000	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.00000	0.07770	100.00000	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.00000	0.09540	100.00000	0.00000	0.0000	0
12/03/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00000	0.02590	100.00000	0.00000	0.0000	0

Future Open Interest

568,020

Option Open Interest

466,096

Total

1,034,116