



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 08/06/2012

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
08/06/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.31300	8.44230	1.55540	8.50500	8.4054	267,077
08/06/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.06300	1.19200	12.13547	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.01300	1.14200	12.73445	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.11300	1.24200	11.59030	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.24300	0.35100	44.44444	0.00000	0.0000	6,700
08/06/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.03000	0.00900	70.00000	0.00000	0.0000	6,832
08/06/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.56300	1.69200	8.25336	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.05100	0.08500	66.66667	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.23800	0.14300	39.91597	0.00000	0.0000	100
08/06/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.02800	0.04500	60.71429	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.36500	0.25300	30.68493	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.01900	0.02900	52.63158	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.45600	0.33700	26.09649	0.00000	0.0000	132
08/06/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.31300	1.44200	9.82483	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
08/06/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.81400	0.94300	15.84767	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	12,000
08/06/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.32600	0.44600	36.80982	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.01300	0.00400	69.23077	0.00000	0.0000	2,000
08/06/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.17100	0.26500	54.97076	0.00000	0.0000	7,000
08/06/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.05800	0.02300	60.34483	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.56500	0.69400	22.83186	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	5,000
08/06/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.54900	0.42700	22.22222	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.01200	0.01900	58.33333	0.00000	0.0000	5,000
08/06/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.61500	0.74300	20.81301	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	10,000
08/06/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	0.94000	0.81100	13.72340	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.07700	0.12900	67.53247	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
08/06/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.16400	0.08700	46.95122	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.26300	1.39200	10.21378	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,100
08/06/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	6,800
08/06/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.66500	0.79300	19.24812	0.00000	0.0000	6,700
08/06/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.51600	0.64400	24.80620	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	200
08/06/2012	\$ / R 2012/06/18	7.90	C	Foreign Exchange Future	0.41800	0.54500	30.38278	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	7.90	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	10.30	P	Foreign Exchange Future	1.98700	1.85800	6.49220	0.00000	0.0000	0
08/06/2012	\$ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.42450	8.55610	1.56211	8.62050	8.5270	106,253
08/06/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.24200	1.37000	10.30596	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.19400	1.32200	10.72027	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.29000	1.41800	9.92248	0.00000	0.0000	16,000
08/06/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	9,200
08/06/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.14700	1.27400	11.07236	0.00000	0.0000	37,000
08/06/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.85700	0.75900	11.43524	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.18100	0.21500	18.78453	0.00000	0.0000	24,360
08/06/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.64000	0.74500	16.40625	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.11600	0.08900	23.27586	0.00000	0.0000	20,360
08/06/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.29900	0.35700	19.39799	0.00000	0.0000	2,000
08/06/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.47500	0.40100	15.57895	0.00000	0.0000	4,000
08/06/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.94100	0.84000	10.73326	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.16500	0.19600	18.78788	0.00000	0.0000	5,500
08/06/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.61900	0.53400	13.73183	0.00000	0.0000	1,500
08/06/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.24300	0.29000	19.34156	0.00000	0.0000	250
08/06/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.79100	0.90500	14.41214	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.06700	0.04900	26.86567	0.00000	0.0000	2,500
08/06/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.34700	0.28400	18.15562	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.37100	0.44000	18.59838	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.51400	0.60300	17.31518	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.19000	0.14700	22.63158	0.00000	0.0000	2,000
08/06/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.96100	1.08600	13.00728	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	246
08/06/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.05300	1.18000	12.06078	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	8,000
08/06/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.58200	0.49900	14.26117	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.25600	0.30500	19.14063	0.00000	0.0000	27,100
08/06/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.33300	0.39600	18.91892	0.00000	0.0000	2,000
08/06/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.40900	0.34000	16.87042	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.57200	0.67200	17.48252	0.00000	0.0000	0

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08/06/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.14800	0.11600	21.62162	0.00000	0.0000	4,025
08/06/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.43700	0.51600	18.07780	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.26300	0.21000	20.15209	0.00000	0.0000	5,000
08/06/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.02600	0.92200	10.13645	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.15000	0.17800	18.66667	0.00000	0.0000	250
08/06/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.77500	0.68100	12.12903	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.19900	0.23700	19.09548	0.00000	0.0000	5,000
08/06/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.00000	0.86300	100.00000	0.00000	0.0000	0
08/06/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00000	0.05700	100.00000	0.00000	0.0000	44,100
08/06/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.52540	8.65930	1.57060	0.00000	0.0000	31,589
08/06/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.94900	1.06300	12.01264	0.00000	0.0000	0
08/06/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.12400	0.10400	16.12903	0.00000	0.0000	0
08/06/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.91300	1.02300	12.04819	0.00000	0.0000	0
08/06/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.13800	0.11400	17.39130	0.00000	0.0000	0
08/06/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.98900	1.10400	11.62791	0.00000	0.0000	0
08/06/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.11400	0.09500	16.66667	0.00000	0.0000	0
08/06/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.22500	0.18600	17.33333	0.00000	0.0000	6,040
08/06/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.75000	0.84500	12.66667	0.00000	0.0000	300
08/06/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.90900	0.82200	9.57096	0.00000	0.0000	0
08/06/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.33400	0.38100	14.07186	0.00000	0.0000	540
08/06/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.59500	0.67200	12.94118	0.00000	0.0000	0
08/06/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.37000	0.31300	15.40541	0.00000	0.0000	6,000
08/06/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.55300	0.48300	12.65823	0.00000	0.0000	0
08/06/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.47800	0.54200	13.38912	0.00000	0.0000	6,000
08/06/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.83300	0.74900	10.08403	0.00000	0.0000	0
08/06/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.35800	0.40800	13.96648	0.00000	0.0000	5,500
08/06/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.62810	8.76340	1.56813	0.00000	0.0000	13,690
08/06/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.94300	1.03600	9.86214	0.00000	0.0000	0
08/06/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.26500	0.22300	15.84906	0.00000	0.0000	0
08/06/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.91400	1.00500	9.95624	0.00000	0.0000	0
08/06/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.28600	0.24200	15.38462	0.00000	0.0000	0
08/06/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.97200	1.06800	9.87654	0.00000	0.0000	0
08/06/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.24400	0.20500	15.98361	0.00000	0.0000	0
08/06/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.95500	0.87100	8.79581	0.00000	0.0000	0
08/06/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.48300	0.53400	10.55901	0.00000	0.0000	180
08/06/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.85800	0.94500	10.13986	0.00000	0.0000	0
08/06/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.33000	0.28200	14.54545	0.00000	0.0000	180
08/06/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.83480	8.95050	1.30959	0.00000	0.0000	542
08/06/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.86700	0.92400	6.57439	0.00000	0.0000	0
08/06/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.01000	0.95100	5.84158	0.00000	0.0000	0
08/06/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.85000	0.90700	6.70588	0.00000	0.0000	0
08/06/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.04300	0.98400	5.65676	0.00000	0.0000	0
08/06/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.88400	0.94100	6.44796	0.00000	0.0000	0
08/06/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.97700	0.91800	6.03889	0.00000	0.0000	0
08/06/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.25900	1.33900	6.35425	0.00000	0.0000	0

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08/06/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.42400	0.38900	8.25472	0.00000	0.0000	0
08/06/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	1.02400	0.96600	5.66406	0.00000	0.0000	0
08/06/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.85900	0.91600	6.63562	0.00000	0.0000	0
08/06/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.55530	9.45630	1.03607	0.00000	0.0000	0
08/06/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.75400	1.65700	5.53022	0.00000	0.0000	0
08/06/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.69900	0.70100	0.28612	0.00000	0.0000	0
08/06/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.73100	1.63700	5.43039	0.00000	0.0000	0
08/06/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.72600	0.73100	0.68871	0.00000	0.0000	0
08/06/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.77700	1.68100	5.40236	0.00000	0.0000	0
08/06/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.67200	0.67500	0.44643	0.00000	0.0000	0
08/06/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.45300	0.46100	1.76600	0.00000	0.0000	0
08/06/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.00800	1.91700	4.53187	0.00000	0.0000	200
08/06/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.62940	10.76000	1.22867	0.00000	0.0000	0
08/06/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.41300	2.47400	2.52797	0.00000	0.0000	0
08/06/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.98400	0.91400	7.11382	0.00000	0.0000	0
08/06/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.39200	2.45200	2.50836	0.00000	0.0000	0
08/06/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.01300	0.94200	7.00888	0.00000	0.0000	0
08/06/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.43400	2.49500	2.50616	0.00000	0.0000	0
08/06/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.95500	0.88500	7.32984	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.31300	8.44230	1.55540	8.50000	8.4485	71
08/06/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.09382	0.15771	68.09849	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.13082	0.06541	50.00000	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.07679	0.12923	68.29014	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.16379	0.08693	46.92594	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.11424	0.18993	66.25525	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.10124	0.04763	52.95338	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.42450	8.55610	1.56211	8.56250	8.5625	860
08/06/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.83085	0.94913	14.23602	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.05675	0.04343	23.47137	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.79042	0.90451	14.43410	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.06632	0.04881	26.40229	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.87230	0.99428	13.98372	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.04820	0.03858	19.95851	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.52540	8.65930	1.57060	0.00000	0.0000	2
08/06/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.82959	0.93102	12.22652	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.17739	0.14492	18.30430	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.79737	0.89651	12.43337	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.19517	0.16041	17.81011	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.86283	0.96650	12.01511	0.00000	0.0000	0
08/06/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.16063	0.13040	18.81965	0.00000	0.0000	0
08/06/2012	£ / R 2012/06/18			Foreign Exchange Future	12.94000	13.01540	0.58269	13.09490	13.0865	72,696
08/06/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.09100	1.16600	6.87443	0.00000	0.0000	0
08/06/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.04200	1.11700	7.19770	0.00000	0.0000	0
08/06/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.14100	1.21600	6.57318	0.00000	0.0000	0
08/06/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.84000	1.91500	4.07609	0.00000	0.0000	0
08/06/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	24,000
08/06/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
08/06/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.46700	0.53500	14.56103	0.00000	0.0000	0
08/06/2012	£ / R 2012/09/17			Foreign Exchange Future	13.10720	13.18530	0.59586	13.28250	13.2825	5,066
08/06/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.36100	0.39700	9.97230	0.00000	0.0000	24,000
08/06/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.70400	0.66200	5.96591	0.00000	0.0000	0
08/06/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.34600	0.38100	10.11561	0.00000	0.0000	0
08/06/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.73900	0.69600	5.81867	0.00000	0.0000	0
08/06/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.37600	0.41300	9.84043	0.00000	0.0000	0
08/06/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.66900	0.62800	6.12855	0.00000	0.0000	0
08/06/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.78500	1.86300	4.36975	0.00000	0.0000	0
08/06/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	6,000
08/06/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.00000	1.12200	100.00000	0.00000	0.0000	0
08/06/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00000	0.08700	100.00000	0.00000	0.0000	38,400
08/06/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.00000	0.95400	100.00000	0.00000	0.0000	0
08/06/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.00000	0.28900	100.00000	0.00000	0.0000	14,400
08/06/2012	£ / R 2012/12/14			Foreign Exchange Future	13.25850	13.34000	0.61470	0.00000	0.0000	700
08/06/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.08100	1.15200	6.56799	0.00000	0.0000	0
08/06/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.27300	0.26200	4.02930	0.00000	0.0000	0
08/06/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.05000	1.12000	6.66667	0.00000	0.0000	0
08/06/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.29200	0.28000	4.10959	0.00000	0.0000	0
08/06/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.11300	1.18500	6.46900	0.00000	0.0000	0
08/06/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.25500	0.24500	3.92157	0.00000	0.0000	0
08/06/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10450	0.10610	1.53110	0.00000	0.0000	520
08/06/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00068	0.00101	48.52941	0.00000	0.0000	0
08/06/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00418	0.00291	30.38278	0.00000	0.0000	0
08/06/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
08/06/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01353	0.01193	11.82557	0.00000	0.0000	0
08/06/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00664	0.00815	22.74096	0.00000	0.0000	0
08/06/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00014	0.00005	64.28571	0.00000	0.0000	0
08/06/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10600	0.10760	1.50943	0.00000	0.0000	3,329
08/06/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.01367	0.01511	10.53402	0.00000	0.0000	0
08/06/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00067	0.00051	23.88060	0.00000	0.0000	0
08/06/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00667	0.00766	14.84258	0.00000	0.0000	0
08/06/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00367	0.00306	16.62125	0.00000	0.0000	0
08/06/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.02310	0.02468	6.83983	0.00000	0.0000	0
08/06/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00010	0.00008	20.00000	0.00000	0.0000	0
08/06/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10740	0.10910	1.58287	0.00000	0.0000	0
08/06/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01540	0.01686	9.48052	0.00000	0.0000	0
08/06/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00140	0.00116	17.14286	0.00000	0.0000	0
08/06/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00888	0.00993	11.82432	0.00000	0.0000	0
08/06/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00488	0.00423	13.31967	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
08/06/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02426	0.02593	6.88376	0.00000	0.0000	0
08/06/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00026	0.00023	11.53846	0.00000	0.0000	0
08/06/2012	€ / R 2012/06/18			Foreign Exchange Future	10.44180	10.52640	0.81021	10.55130	10.5513	45,935
08/06/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.12900	0.18100	40.31008	0.00000	0.0000	0
08/06/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.08700	0.05500	36.78161	0.00000	0.0000	0
08/06/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.10200	0.14800	45.09804	0.00000	0.0000	0
08/06/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.11000	0.07200	34.54545	0.00000	0.0000	0
08/06/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.16000	0.21800	36.25000	0.00000	0.0000	0
08/06/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.06800	0.04200	38.23529	0.00000	0.0000	0
08/06/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.05200	0.03200	38.46154	0.00000	0.0000	0
08/06/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.19400	0.25800	32.98969	0.00000	0.0000	800
08/06/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.64400	0.72800	13.04348	0.00000	0.0000	0
08/06/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
08/06/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.84300	0.92700	9.96441	0.00000	0.0000	0
08/06/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
08/06/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.99200	1.07700	8.56855	0.00000	0.0000	0
08/06/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	15,360
08/06/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.59500	0.67800	13.94958	0.00000	0.0000	0
08/06/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	5,120
08/06/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	5,120
08/06/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.40300	0.48200	19.60298	0.00000	0.0000	5,120
08/06/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.17300	0.11500	33.52601	0.00000	0.0000	5,120
08/06/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.06500	0.09100	40.00000	0.00000	0.0000	5,120
08/06/2012	€ / R 2012/09/17			Foreign Exchange Future	10.59030	10.67750	0.82339	10.75000	10.7500	17,687
08/06/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.31700	0.35600	12.30284	0.00000	0.0000	0
08/06/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.45200	0.40400	10.61947	0.00000	0.0000	0
08/06/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.30000	0.33800	12.66667	0.00000	0.0000	0
08/06/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.48500	0.43600	10.10309	0.00000	0.0000	0
08/06/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.33500	0.37600	12.23881	0.00000	0.0000	0
08/06/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.42000	0.37400	10.95238	0.00000	0.0000	0
08/06/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.16600	1.25100	7.28988	0.00000	0.0000	0
08/06/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	10,200
08/06/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.89600	0.97200	8.48214	0.00000	0.0000	0
08/06/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.05600	0.04500	19.64286	0.00000	0.0000	1,625
08/06/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.84400	0.78200	7.34597	0.00000	0.0000	0
08/06/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.18400	0.20900	13.58696	0.00000	0.0000	15,360
08/06/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.56400	0.62400	10.63830	0.00000	0.0000	0
08/06/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.17400	0.14700	15.51724	0.00000	0.0000	1,500
08/06/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.00000	0.84700	100.00000	0.00000	0.0000	0
08/06/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00000	0.07000	100.00000	0.00000	0.0000	33,360
08/06/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.00000	0.74200	100.00000	0.00000	0.0000	0
08/06/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00000	0.21900	100.00000	0.00000	0.0000	21,300
08/06/2012	€ / R 2012/12/14			Foreign Exchange Future	10.72850	10.81920	0.84541	0.00000	0.0000	20,612
08/06/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.67400	0.73000	8.30861	0.00000	0.0000	0
08/06/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.33600	0.30100	10.41667	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
08/06/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.65000	0.70400	8.30769	0.00000	0.0000	0
08/06/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.36200	0.32500	10.22099	0.00000	0.0000	0
08/06/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.69900	0.75700	8.29757	0.00000	0.0000	0
08/06/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.31100	0.27800	10.61093	0.00000	0.0000	0
08/06/2012	€ / R 2013/12/13			Foreign Exchange Future	11.12190	11.20200	0.72020	0.00000	0.0000	435
08/06/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.82500	0.86300	4.60606	0.00000	0.0000	0
08/06/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.19600	1.15400	3.51171	0.00000	0.0000	0
08/06/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.81000	0.84700	4.56790	0.00000	0.0000	0
08/06/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.23100	1.18800	3.49310	0.00000	0.0000	0
08/06/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.84100	0.87900	4.51843	0.00000	0.0000	0
08/06/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.16200	1.12000	3.61446	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.25570	8.32920	0.89029	8.35600	8.3185	13,525
08/06/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.60700	0.68000	12.02636	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.55800	0.63000	12.90323	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.65700	0.73000	11.11111	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.29950	8.37450	0.90367	0.00000	0.0000	3,404
08/06/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.31400	0.35500	13.05732	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.25100	0.21700	13.54582	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.28900	0.32800	13.49481	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.27600	0.24000	13.04348	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.34000	0.38400	12.94118	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.22700	0.19600	13.65639	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.34270	8.42090	0.93735	0.00000	0.0000	2,050
08/06/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.51700	0.56500	9.28433	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.26400	0.23300	11.74242	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.49000	0.53600	9.38776	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.28700	0.25400	11.49826	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.54500	0.59500	9.17431	0.00000	0.0000	0
08/06/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.24200	0.21300	11.98347	0.00000	0.0000	0
08/06/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.38720	8.46800	0.96337	0.00000	0.0000	2,000
08/06/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.48700	0.52800	8.41889	0.00000	0.0000	0
08/06/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.46800	0.42900	8.33333	0.00000	0.0000	0
08/06/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.46600	0.50500	8.36910	0.00000	0.0000	0
08/06/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.49700	0.45600	8.24950	0.00000	0.0000	0
08/06/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.50900	0.55100	8.25147	0.00000	0.0000	0
08/06/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.44000	0.40200	8.63636	0.00000	0.0000	0
08/06/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.59660	9.66240	0.68566	0.00000	0.0000	0
08/06/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.58500	2.64800	2.43714	0.00000	0.0000	0
08/06/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.28800	0.28600	0.69444	0.00000	0.0000	0
08/06/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.54300	2.60600	2.47739	0.00000	0.0000	0
08/06/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.29600	0.29400	0.67568	0.00000	0.0000	0
08/06/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.62700	2.69100	2.43624	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
08/06/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28000	0.27900	0.35714	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.11590	8.18480	0.84895	0.00000	0.0000	45
08/06/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.05700	0.09400	64.91228	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.09100	0.05900	35.16484	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.04200	0.06600	57.14286	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.12600	0.08100	35.71429	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.07800	0.12600	61.53846	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.06200	0.04100	33.87097	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.20880	8.27980	0.86493	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.56300	0.62400	10.83481	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.06300	0.05300	15.87302	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.52300	0.58300	11.47228	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.07300	0.06200	15.06849	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.60300	0.66600	10.44776	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.29280	8.36610	0.88390	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.62500	0.68400	9.44000	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.13600	0.12200	10.29412	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.58900	0.64700	9.84720	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.15000	0.13500	10.00000	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.66100	0.72200	9.22844	0.00000	0.0000	0
08/06/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.12200	0.11000	9.83607	0.00000	0.0000	0
08/06/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.31900	0.41260	29.34169	0.00000	0.0000	2,835
08/06/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00020	0.00000	100.00000	0.00000	0.0000	8,000
08/06/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.01880	0.01090	42.02128	0.00000	0.0000	0
08/06/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
08/06/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.11580	0.09320	19.51641	0.00000	0.0000	11,120
08/06/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.08240	0.05870	28.76214	0.00000	0.0000	7,100
08/06/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.10690	0.11360	6.26754	0.00000	0.0000	14,700
08/06/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03060	0.02890	5.55556	0.00000	0.0000	8,000
08/06/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.13020	0.13850	6.37481	0.00000	0.0000	12,800
08/06/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.08470	0.07350	13.22314	0.00000	0.0000	4,800
08/06/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.69640	8.76510	0.78998	0.00000	0.0000	23,320
08/06/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
08/06/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.41600	0.34900	16.10577	0.00000	0.0000	0
08/06/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
08/06/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.46300	0.39600	14.47084	0.00000	0.0000	0
08/06/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
08/06/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.37000	0.30400	17.83784	0.00000	0.0000	0
08/06/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.83140	8.90350	0.81641	0.00000	0.0000	50
08/06/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.37400	0.40800	9.09091	0.00000	0.0000	0
08/06/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.29300	0.25500	12.96928	0.00000	0.0000	0
08/06/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.35300	0.38500	9.06516	0.00000	0.0000	0
08/06/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.32200	0.28200	12.42236	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
08/06/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.39700	0.43300	9.06801	0.00000	0.0000	0
08/06/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.26600	0.23000	13.53383	0.00000	0.0000	0
08/06/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.95990	9.03510	0.83930	0.00000	0.0000	0
08/06/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.72300	0.76900	6.36238	0.00000	0.0000	0
08/06/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.26900	0.24000	10.78067	0.00000	0.0000	0
08/06/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.69600	0.73900	6.17816	0.00000	0.0000	0
08/06/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.29200	0.26000	10.95890	0.00000	0.0000	0
08/06/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.75300	0.80100	6.37450	0.00000	0.0000	0
08/06/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.24900	0.22200	10.84337	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.40580	6.47420	1.06778	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.13700	0.19200	40.14599	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.03100	0.01800	41.93548	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.10200	0.15100	48.03922	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.04600	0.02700	41.30435	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.17500	0.23500	34.28571	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.46510	6.53530	1.08583	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.31800	0.37000	16.35220	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.09600	0.07800	18.75000	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.28500	0.33500	17.54386	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.11300	0.09300	17.69912	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.35200	0.40700	15.62500	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.08000	0.06500	18.75000	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.50700	6.57820	1.09421	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.38500	0.42900	11.42857	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.21500	0.18800	12.55814	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.35800	0.40100	12.01117	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.23800	0.21000	11.76471	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.41300	0.46000	11.38015	0.00000	0.0000	0
08/06/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.19300	0.16900	12.43523	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.30590	1.32490	1.45494	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.15590	0.17490	12.18730	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.10620	0.12500	17.70245	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00030	0.00010	66.66667	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.20590	0.22490	9.22778	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32110	1.34070	1.48361	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.12280	0.13990	13.92508	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.01250	0.01000	20.00000	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.08750	0.10210	16.68571	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.02720	0.02220	18.38235	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.16500	0.18440	11.75758	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00470	0.00450	4.25532	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.33550	1.35560	1.50505	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
08/06/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.13670	0.15250	11.55816	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.02920	0.02490	14.72603	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.10590	0.11950	12.84230	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.04840	0.04190	13.42975	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.17350	0.19100	10.08646	0.00000	0.0000	0
08/06/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.01600	0.01340	16.25000	0.00000	0.0000	0
Future Open Interest										716,813
Option Open Interest										569,800
Total										1,286,613