



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 10/04/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.89660	8.09220	2.47702	8.10000	7.9530	201,596
10/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.66800	0.85200	27.54491	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.02100	0.01000	52.38095	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.62300	0.80300	28.89246	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.02600	0.01100	57.69231	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.71400	0.90000	26.05042	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.01700	0.00800	52.94118	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.14500	0.20900	44.13793	0.00000	0.0000	20,100
10/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.34800	0.21700	37.64368	0.00000	0.0000	132
10/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.15000	1.34400	16.86957	0.00000	0.0000	4,850
10/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.07200	0.09800	36.11111	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.67500	0.50600	25.03704	0.00000	0.0000	100
10/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.05700	0.07600	33.33333	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.81000	0.63400	21.72840	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.04900	0.06400	30.61224	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.90200	0.72200	19.95565	0.00000	0.0000	132
10/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.90500	1.09700	21.21547	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	2,000
10/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.45200	0.61800	36.72566	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.05500	0.02600	52.72727	0.00000	0.0000	14,000
10/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.17500	0.25700	46.85714	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.27800	0.16500	40.64748	0.00000	0.0000	2,000
10/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.12100	0.17200	42.14876	0.00000	0.0000	10,000
10/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.42400	0.28000	33.96226	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.28700	0.41200	43.55401	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.14000	0.07000	50.00000	0.00000	0.0000	5,000
10/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.99500	0.81300	18.29146	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.04200	0.05500	30.95238	0.00000	0.0000	5,000
10/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.31600	0.44900	42.08861	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.11900	0.05700	52.10084	0.00000	0.0000	10,000
10/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.37800	1.18900	13.71553	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.08500	0.11800	38.82353	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.58800	0.42600	27.55102	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.85600	1.04700	22.31308	0.00000	0.0000	0
10/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	20,100
10/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.10000	0.04700	53.00000	0.00000	0.0000	100
10/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.34700	0.48900	40.92219	0.00000	0.0000	6,700
10/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.00150	8.19980	2.47829	8.18050	8.0752	11,488
10/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.85600	1.04000	21.49533	0.00000	0.0000	0
10/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.05500	0.04000	27.27273	0.00000	0.0000	0
10/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.81400	0.99500	22.23587	0.00000	0.0000	0
10/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.06300	0.04500	28.57143	0.00000	0.0000	0
10/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.90000	1.08600	20.66667	0.00000	0.0000	16,000
10/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.04900	0.03600	26.53061	0.00000	0.0000	9,200
10/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.07200	0.05000	30.55556	0.00000	0.0000	0
10/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.77300	0.95000	22.89780	0.00000	0.0000	37,000
10/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.21800	1.04600	14.12151	0.00000	0.0000	0
10/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.11900	0.14600	22.68908	0.00000	0.0000	360
10/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.39100	0.49700	27.10997	0.00000	0.0000	0
10/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.29000	0.19700	32.06897	0.00000	0.0000	360
10/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.18700	0.23300	24.59893	0.00000	0.0000	2,000
10/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.78600	0.63300	19.46565	0.00000	0.0000	4,000
10/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.30800	1.13400	13.30275	0.00000	0.0000	0
10/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.10900	0.13400	22.93578	0.00000	0.0000	5,500
10/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.95400	0.79200	16.98113	0.00000	0.0000	1,500
10/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.15500	0.19200	23.87097	0.00000	0.0000	0
10/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.49100	0.62600	27.49491	0.00000	0.0000	0
10/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.19000	0.12600	33.68421	0.00000	0.0000	2,500
10/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.62700	0.48600	22.48804	0.00000	0.0000	0
10/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.22800	0.28600	25.43860	0.00000	0.0000	2,500
10/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.31300	0.39700	26.83706	0.00000	0.0000	0
10/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.41200	0.29700	27.91262	0.00000	0.0000	2,000
10/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.10530	8.30540	2.46876	8.22300	8.2230	21,916
10/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.63300	0.77100	21.80095	0.00000	0.0000	0
10/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.22800	0.16600	27.19298	0.00000	0.0000	0
10/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.60600	0.73800	21.78218	0.00000	0.0000	0
10/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.25100	0.18300	27.09163	0.00000	0.0000	0
10/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.66300	0.80600	21.56863	0.00000	0.0000	0
10/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.20800	0.15100	27.40385	0.00000	0.0000	0
10/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.38600	0.28600	25.90674	0.00000	0.0000	540
10/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.49100	0.59100	20.36660	0.00000	0.0000	300
10/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.20700	1.04700	13.25601	0.00000	0.0000	0
10/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.21200	0.25200	18.86792	0.00000	0.0000	540
10/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.21970	8.42210	2.46238	8.34100	8.3410	8,623
10/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.65600	0.77000	17.37805	0.00000	0.0000	0
10/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.38600	0.29800	22.79793	0.00000	0.0000	0
10/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.63500	0.74100	16.69291	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.41500	0.31900	23.13253	0.00000	0.0000	0
10/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.67900	0.79900	17.67305	0.00000	0.0000	0
10/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.35900	0.27700	22.84123	0.00000	0.0000	0
10/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.20100	1.05100	12.48959	0.00000	0.0000	0
10/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.32100	0.37300	16.19938	0.00000	0.0000	180
10/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.59500	0.69400	16.63866	0.00000	0.0000	0
10/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.47500	0.37200	21.68421	0.00000	0.0000	180
10/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.41210	8.61630	2.42746	0.00000	0.0000	659
10/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.59900	0.67400	12.52087	0.00000	0.0000	0
10/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.16500	1.03600	11.07296	0.00000	0.0000	0
10/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.58700	0.66000	12.43612	0.00000	0.0000	0
10/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.20300	1.07200	10.88944	0.00000	0.0000	0
10/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.61200	0.68900	12.58170	0.00000	0.0000	0
10/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.12800	1.00100	11.25887	0.00000	0.0000	0
10/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.07050	9.26530	2.14762	0.00000	0.0000	0
10/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.32000	1.41400	7.12121	0.00000	0.0000	0
10/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.75000	0.64900	13.46667	0.00000	0.0000	0
10/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.30200	1.39300	6.98925	0.00000	0.0000	0
10/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.78200	0.67800	13.29923	0.00000	0.0000	0
10/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.33900	1.43600	7.24421	0.00000	0.0000	0
10/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.71900	0.62100	13.63004	0.00000	0.0000	0
10/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.47800	0.41400	13.38912	0.00000	0.0000	0
10/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.54800	1.67900	8.46253	0.00000	0.0000	200
10/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.14460	10.33940	1.92023	0.00000	0.0000	0
10/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.89900	2.00900	5.79252	0.00000	0.0000	0
10/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.95400	0.87000	8.80503	0.00000	0.0000	0
10/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.87700	1.98900	5.96697	0.00000	0.0000	0
10/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.98200	0.90000	8.35031	0.00000	0.0000	0
10/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.92200	2.03000	5.61915	0.00000	0.0000	0
10/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.92700	0.84100	9.27724	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.89660	8.09220	2.47702	8.10000	8.0250	830
10/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.09217	0.12950	40.50125	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.54557	0.38730	29.01003	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.08468	0.11791	39.24185	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.58808	0.42571	27.61019	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.10048	0.14235	41.66998	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.50388	0.35015	30.50925	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.00150	8.19980	2.47829	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.51934	0.66235	27.53687	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.16824	0.11295	32.86377	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.49091	0.62560	27.43680	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.18981	0.12620	33.51246	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.54922	0.70015	27.48079	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.14812	0.10075	31.98083	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.10530	8.30540	2.46876	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.54604	0.65894	20.67614	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.31394	0.22674	27.77601	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.52345	0.63022	20.39736	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.34135	0.24802	27.34144	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.56972	0.69021	21.14899	0.00000	0.0000	0
10/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.28762	0.20801	27.67888	0.00000	0.0000	0
10/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.49480	12.80810	2.50744	12.82000	12.6521	61,889
10/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.70500	0.98800	40.14184	0.00000	0.0000	0
10/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.06000	0.03000	50.00000	0.00000	0.0000	0
10/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.66100	0.94100	42.36006	0.00000	0.0000	0
10/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.06600	0.03300	50.00000	0.00000	0.0000	0
10/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.75000	1.03600	38.13333	0.00000	0.0000	0
10/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.05500	0.02800	49.09091	0.00000	0.0000	0
10/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.41100	1.71800	21.75762	0.00000	0.0000	0
10/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	24,000
10/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.29500	0.14300	51.52542	0.00000	0.0000	0
10/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.29000	0.45100	55.51724	0.00000	0.0000	24,000
10/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.65350	12.97060	2.50603	12.92000	12.9200	2,323
10/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.25300	0.32700	29.24901	0.00000	0.0000	0
10/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.05000	0.80600	23.23810	0.00000	0.0000	0
10/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.24400	0.31400	28.68852	0.00000	0.0000	0
10/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.09100	0.84300	22.73144	0.00000	0.0000	0
10/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.26400	0.34000	28.78788	0.00000	0.0000	0
10/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.01100	0.76900	23.93670	0.00000	0.0000	0
10/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.35900	1.66300	22.36939	0.00000	0.0000	0
10/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.05600	0.04200	25.00000	0.00000	0.0000	6,000
10/04/2012	£ / R 2012/12/14			Foreign Exchange Future	12.81010	13.12980	2.49569	12.99600	12.9890	0
10/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.80000	0.96800	21.00000	0.00000	0.0000	0
10/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.44000	0.28900	34.31818	0.00000	0.0000	0
10/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.77500	0.93800	21.03226	0.00000	0.0000	0
10/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.46500	0.30900	33.54839	0.00000	0.0000	0
10/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.82400	1.00000	21.35922	0.00000	0.0000	0
10/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.41400	0.27100	34.54106	0.00000	0.0000	0
10/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09590	0.10000	4.27529	0.00000	0.0000	3,839
10/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00054	0.00100	85.18519	0.00000	0.0000	0
10/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01264	0.00900	28.79747	0.00000	0.0000	0
10/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00014	0.00026	85.71429	0.00000	0.0000	0
10/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02224	0.01826	17.89568	0.00000	0.0000	0
10/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00227	0.00415	82.81938	0.00000	0.0000	0
10/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00437	0.00215	50.80092	0.00000	0.0000	0
10/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.09730	0.10150	4.31655	0.00000	0.0000	0
10/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00675	0.00980	45.18519	0.00000	0.0000	0
10/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00245	0.00130	46.93878	0.00000	0.0000	0
10/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00275	0.00413	50.18182	0.00000	0.0000	0
10/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00845	0.00563	33.37278	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01462	0.01869	27.83858	0.00000	0.0000	0
10/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00032	0.00019	40.62500	0.00000	0.0000	0
10/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.09870	0.10300	4.35664	0.00000	0.0000	0
10/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.00868	0.01170	34.79263	0.00000	0.0000	0
10/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00338	0.00210	37.86982	0.00000	0.0000	0
10/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00451	0.00614	36.14191	0.00000	0.0000	0
10/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00921	0.00654	28.99023	0.00000	0.0000	0
10/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01608	0.02005	24.68905	0.00000	0.0000	0
10/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00078	0.00045	42.30769	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.32190	10.59210	2.61774	10.57150	10.4200	45,099
10/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.18000	0.31800	76.66667	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.25800	0.12600	51.16279	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.16300	0.28900	77.30061	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.29100	0.14700	49.48454	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.19900	0.34900	75.37688	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.22700	0.10700	52.86344	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.20000	0.08900	55.50000	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.22200	0.38100	71.62162	0.00000	0.0000	1,000
10/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.56000	0.80700	44.10714	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.03800	0.01500	60.52632	0.00000	0.0000	1,000
10/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.74300	1.00000	34.58950	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.02100	0.00800	61.90476	0.00000	0.0000	1,000
10/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.88500	1.14800	29.71751	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	15,360
10/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.51700	0.75900	46.80851	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.04500	0.01700	62.22222	0.00000	0.0000	5,120
10/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.09500	0.03100	67.36842	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.36700	0.57300	56.13079	0.00000	0.0000	5,120
10/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.36100	0.19400	46.26039	0.00000	0.0000	0
10/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.13300	0.23600	77.44361	0.00000	0.0000	15,360
10/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.46750	10.74270	2.62909	10.65000	10.6500	6,216
10/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.28200	0.37700	33.68794	0.00000	0.0000	0
10/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.54000	0.36000	33.33333	0.00000	0.0000	0
10/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.26300	0.35300	34.22053	0.00000	0.0000	0
10/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.57100	0.38600	32.39930	0.00000	0.0000	0
10/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.30100	0.40200	33.55482	0.00000	0.0000	0
10/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.50900	0.33500	34.18468	0.00000	0.0000	0
10/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.05700	1.31900	24.78713	0.00000	0.0000	0
10/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.04000	0.02600	35.00000	0.00000	0.0000	10,200
10/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.61240	10.89190	2.63371	10.76190	10.7560	8,000
10/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.55900	0.73700	31.84258	0.00000	0.0000	0
10/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.33700	0.23500	30.26706	0.00000	0.0000	0
10/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.53500	0.70900	32.52336	0.00000	0.0000	0
10/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.36300	0.25700	29.20110	0.00000	0.0000	0
10/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.58300	0.76700	31.56089	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.31100	0.21500	30.86817	0.00000	0.0000	0
10/04/2012	€ / R 2013/12/13			Foreign Exchange Future	10.98390	11.27020	2.60654	0.00000	0.0000	500
10/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.60300	0.73900	22.55390	0.00000	0.0000	0
10/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.11200	0.96200	13.48921	0.00000	0.0000	0
10/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.58900	0.72300	22.75042	0.00000	0.0000	0
10/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.14800	0.99600	13.24042	0.00000	0.0000	0
10/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.61700	0.75500	22.36629	0.00000	0.0000	0
10/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.07600	0.92800	13.75465	0.00000	0.0000	0
10/04/2012	AUS / R 2012/06/18			Foreign Exchange Future	8.07750	8.24740	2.10337	8.23600	8.1880	22,825
10/04/2012	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.45500	0.61200	34.50549	0.00000	0.0000	0
10/04/2012	AUS / R 2012/06/18	7.65	P	Foreign Exchange Future	0.02800	0.01500	46.42857	0.00000	0.0000	0
10/04/2012	AUS / R 2012/06/18	7.70	C	Foreign Exchange Future	0.41200	0.56500	37.13592	0.00000	0.0000	0
10/04/2012	AUS / R 2012/06/18	7.70	P	Foreign Exchange Future	0.03500	0.01800	48.57143	0.00000	0.0000	0
10/04/2012	AUS / R 2012/06/18	7.60	C	Foreign Exchange Future	0.50000	0.66000	32.00000	0.00000	0.0000	0
10/04/2012	AUS / R 2012/06/18	7.60	P	Foreign Exchange Future	0.02300	0.01300	43.47826	0.00000	0.0000	0
10/04/2012	AUS / R 2012/09/17			Foreign Exchange Future	8.10970	8.28170	2.12092	0.00000	0.0000	2,636
10/04/2012	AUS / R 2012/09/17	8.24	C	Foreign Exchange Future	0.21700	0.28900	33.17972	0.00000	0.0000	0
10/04/2012	AUS / R 2012/09/17	8.24	P	Foreign Exchange Future	0.34400	0.24400	29.06977	0.00000	0.0000	0
10/04/2012	AUS / R 2012/09/17	8.29	C	Foreign Exchange Future	0.20000	0.26500	32.50000	0.00000	0.0000	0
10/04/2012	AUS / R 2012/09/17	8.29	P	Foreign Exchange Future	0.37700	0.27000	28.38196	0.00000	0.0000	0
10/04/2012	AUS / R 2012/09/17	8.19	C	Foreign Exchange Future	0.23500	0.31400	33.61702	0.00000	0.0000	0
10/04/2012	AUS / R 2012/09/17	8.19	P	Foreign Exchange Future	0.31200	0.21900	29.80769	0.00000	0.0000	0
10/04/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.14630	8.31970	2.12857	0.00000	0.0000	100
10/04/2012	AUS / R 2012/12/14	8.09	C	Foreign Exchange Future	0.36800	0.46100	25.27174	0.00000	0.0000	0
10/04/2012	AUS / R 2012/12/14	8.09	P	Foreign Exchange Future	0.31100	0.23100	25.72347	0.00000	0.0000	0
10/04/2012	AUS / R 2012/12/14	8.14	C	Foreign Exchange Future	0.34600	0.43400	25.43353	0.00000	0.0000	0
10/04/2012	AUS / R 2012/12/14	8.14	P	Foreign Exchange Future	0.33900	0.25400	25.07375	0.00000	0.0000	0
10/04/2012	AUS / R 2012/12/14	8.04	C	Foreign Exchange Future	0.39200	0.49000	25.00000	0.00000	0.0000	0
10/04/2012	AUS / R 2012/12/14	8.04	P	Foreign Exchange Future	0.28500	0.21000	26.31579	0.00000	0.0000	0
10/04/2012	AUS / R 2015/12/14			Foreign Exchange Future	9.23980	9.38850	1.60934	0.00000	0.0000	0
10/04/2012	AUS / R 2015/12/14	7.30	C	Foreign Exchange Future	2.19100	2.33800	6.70927	0.00000	0.0000	0
10/04/2012	AUS / R 2015/12/14	7.30	P	Foreign Exchange Future	0.25100	0.25000	0.39841	0.00000	0.0000	0
10/04/2012	AUS / R 2015/12/14	7.35	C	Foreign Exchange Future	2.14700	2.29400	6.84676	0.00000	0.0000	0
10/04/2012	AUS / R 2015/12/14	7.35	P	Foreign Exchange Future	0.25700	0.25600	0.38911	0.00000	0.0000	0
10/04/2012	AUS / R 2015/12/14	7.25	C	Foreign Exchange Future	2.23400	2.38100	6.58013	0.00000	0.0000	0
10/04/2012	AUS / R 2015/12/14	7.25	P	Foreign Exchange Future	0.24400	0.24300	0.40984	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.95160	8.05720	1.32803	0.00000	0.0000	10
10/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.10300	0.12600	22.33010	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.30100	0.21900	27.24252	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.09100	0.11000	20.87912	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.33900	0.25300	25.36873	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.11700	0.14400	23.07692	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.26500	0.18700	29.43396	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.04030	8.14740	1.33204	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.43700	0.52100	19.22197	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.10500	0.08200	21.90476	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.40400	0.48300	19.55446	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.12200	0.09400	22.95082	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.47200	0.56100	18.85593	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.09000	0.07200	20.00000	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.12790	8.23600	1.32999	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.49200	0.57100	16.05691	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.16800	0.13900	17.26190	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.46200	0.53600	16.01732	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.18800	0.15400	18.08511	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.52300	0.60800	16.25239	0.00000	0.0000	0
10/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.14900	0.12600	15.43624	0.00000	0.0000	0
10/04/2012	CF CANDO CAAZ 2012/04/30			Can-Do Future	0.06230	0.12500	100.64205	0.00000	0.0000	12,500
10/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.12150	0.18960	56.04938	0.00000	0.0000	5,670
10/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.20480	0.20280	0.97656	0.00000	0.0000	8,000
10/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.02080	0.00890	57.21154	0.00000	0.0000	8,000
10/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.11950	0.17730	48.36820	0.00000	0.0000	16,000
10/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.01040	0.00520	50.00000	0.00000	0.0000	16,000
10/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.59000	8.81730	2.64610	0.00000	0.0000	32,519
10/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.07800	0.12500	60.25641	0.00000	0.0000	0
10/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.58800	0.40800	30.61224	0.00000	0.0000	0
10/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.07100	0.11400	60.56338	0.00000	0.0000	0
10/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.63100	0.44700	29.16006	0.00000	0.0000	0
10/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.08700	0.13800	58.62069	0.00000	0.0000	0
10/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.54700	0.37100	32.17550	0.00000	0.0000	0
10/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.71990	8.95180	2.65943	0.00000	0.0000	50
10/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.35200	0.45700	29.82955	0.00000	0.0000	0
10/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.38200	0.25500	33.24607	0.00000	0.0000	0
10/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.33300	0.43200	29.72973	0.00000	0.0000	0
10/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.41300	0.28000	32.20339	0.00000	0.0000	0
10/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.37200	0.48300	29.83871	0.00000	0.0000	0
10/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.35200	0.23100	34.37500	0.00000	0.0000	0
10/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.85000	9.08390	2.64294	0.00000	0.0000	0
10/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.63500	0.77300	21.73228	0.00000	0.0000	0
10/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.29100	0.19500	32.98969	0.00000	0.0000	0
10/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.61000	0.74000	21.31148	0.00000	0.0000	0
10/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.31600	0.21200	32.91139	0.00000	0.0000	0
10/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.66200	0.80600	21.75227	0.00000	0.0000	0
10/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.26800	0.17800	33.58209	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.41970	6.55630	2.12783	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.18700	0.29100	55.61497	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.06700	0.03500	47.76119	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.15500	0.25100	61.93548	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.08500	0.04500	47.05882	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.22300	0.33300	49.32735	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.05300	0.02700	49.05660	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.47750	6.61590	2.13663	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.35400	0.45700	29.09605	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.11900	0.08400	29.41176	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.32200	0.42000	30.43478	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.13700	0.09700	29.19708	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.38800	0.49600	27.83505	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.10300	0.07300	29.12621	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.52250	6.66100	2.12342	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.39200	0.48400	23.46939	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.20700	0.16000	22.70531	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.36400	0.45200	24.17582	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.22900	0.17800	22.27074	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.42100	0.51700	22.80285	0.00000	0.0000	0
10/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.18600	0.14300	23.11828	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24910	1.28020	2.48979	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.10310	0.13200	28.03104	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00400	0.00180	55.00000	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.06270	0.08730	39.23445	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.01360	0.00710	47.79412	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.15070	0.18100	20.10617	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00160	0.00080	50.00000	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.26460	1.29620	2.49881	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.08260	0.10520	27.36077	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02880	0.01980	31.25000	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.05710	0.07350	28.72154	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.05330	0.03810	28.51782	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.11750	0.14430	22.80851	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01370	0.00890	35.03650	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.28060	1.31260	2.49883	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.09680	0.11750	21.38430	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.04420	0.03290	25.56561	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.07290	0.08930	22.49657	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.07030	0.05470	22.19061	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.12790	0.15320	19.78108	0.00000	0.0000	0
10/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02530	0.01860	26.48221	0.00000	0.0000	0

Future Open Interest

497,288

Option Open Interest

293,234

Total

790,522