



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 12/04/2012

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
12/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.05660	7.97450	1.01904	8.05450	7.9745	194,453
12/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.81700	0.73800	9.66952	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.77000	0.69200	10.12987	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.86600	0.78500	9.35335	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.19800	0.16600	16.16162	0.00000	0.0000	20,100
12/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.24100	0.29200	21.16183	0.00000	0.0000	132
12/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.30900	1.22700	6.26432	0.00000	0.0000	4,850
12/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.09400	0.08000	14.89362	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.53700	0.60600	12.84916	0.00000	0.0000	100
12/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.07300	0.06200	15.06849	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.66600	0.73800	10.81081	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.06200	0.05300	14.51613	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.75500	0.82900	9.80132	0.00000	0.0000	132
12/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.06200	0.98000	7.72128	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	2,000
12/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.58800	0.51400	12.58503	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.03100	0.04000	29.03226	0.00000	0.0000	12,000
12/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.24200	0.20100	16.94215	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.18500	0.22700	22.70270	0.00000	0.0000	2,000
12/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.16400	0.13700	16.46341	0.00000	0.0000	10,000
12/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.30700	0.36300	18.24104	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.38900	0.33100	14.91003	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.08200	0.10700	30.48780	0.00000	0.0000	5,000
12/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.84600	0.92200	8.98345	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	5,000
12/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.42500	0.36300	14.58824	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.06800	0.08900	30.88235	0.00000	0.0000	10,000
12/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.22300	1.30200	6.45953	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.11300	0.09500	15.92920	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
12/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.45600	0.52100	14.25439	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.01200	0.93100	8.00395	0.00000	0.0000	0
12/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	20,100
12/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.05500	0.07300	32.72727	0.00000	0.0000	100
12/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.46200	0.39700	14.06926	0.00000	0.0000	6,700
12/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.16380	8.08150	1.00811	8.14390	8.1170	11,378
12/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.00600	0.92600	7.95229	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.96100	0.88200	8.22060	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.04700	0.05100	8.51064	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.05200	0.97100	7.69962	0.00000	0.0000	16,000
12/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	9,200
12/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.05300	0.05700	7.54717	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.91700	0.83800	8.61505	0.00000	0.0000	37,000
12/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.07900	1.14700	6.30213	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.14300	0.12800	10.48951	0.00000	0.0000	360
12/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.48000	0.43100	10.20833	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.21600	0.25000	15.74074	0.00000	0.0000	360
12/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.22600	0.20400	9.73451	0.00000	0.0000	2,000
12/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.66200	0.72300	9.21450	0.00000	0.0000	4,000
12/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.16700	1.23700	5.99829	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.13100	0.11800	9.92366	0.00000	0.0000	5,500
12/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.82300	0.88800	7.89793	0.00000	0.0000	1,500
12/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.18700	0.16900	9.62567	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.60100	0.53900	10.31614	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.13700	0.15800	15.32847	0.00000	0.0000	2,500
12/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.51400	0.56900	10.70039	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.27800	0.25000	10.07194	0.00000	0.0000	2,500
12/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.38400	0.34500	10.15625	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.32000	0.36400	13.75000	0.00000	0.0000	2,000
12/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.75000	0.67900	9.46667	0.00000	0.0000	0
12/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.08600	0.09800	13.95349	0.00000	0.0000	246
12/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.26910	8.18690	0.99406	8.25440	8.2544	21,916
12/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.74900	0.68900	8.01068	0.00000	0.0000	0
12/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.18000	0.20200	12.22222	0.00000	0.0000	0
12/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.71600	0.65900	7.96089	0.00000	0.0000	0
12/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.19700	0.22200	12.69036	0.00000	0.0000	0
12/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.78200	0.72000	7.92839	0.00000	0.0000	0
12/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.16300	0.18300	12.26994	0.00000	0.0000	0
12/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.30900	0.34600	11.97411	0.00000	0.0000	540
12/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.57800	0.53300	7.78547	0.00000	0.0000	300
12/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.08100	1.14300	5.73543	0.00000	0.0000	0
12/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.25000	0.23000	8.00000	0.00000	0.0000	540
12/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.38450	8.30210	0.98277	0.00000	0.0000	8,623
12/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.75300	0.70200	6.77291	0.00000	0.0000	0

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12/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.31900	0.35000	9.71787	0.00000	0.0000	0
12/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.72700	0.67900	6.60248	0.00000	0.0000	0
12/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.34300	0.37700	9.91254	0.00000	0.0000	0
12/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.78100	0.72600	7.04225	0.00000	0.0000	0
12/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.29700	0.32400	9.09091	0.00000	0.0000	0
12/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.08500	1.14200	5.25346	0.00000	0.0000	0
12/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.36900	0.34400	6.77507	0.00000	0.0000	180
12/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.68000	0.63600	6.47059	0.00000	0.0000	0
12/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.39600	0.43400	9.59596	0.00000	0.0000	180
12/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.57910	8.49680	0.95931	0.00000	0.0000	659
12/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.67100	0.63800	4.91803	0.00000	0.0000	0
12/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.07000	1.11900	4.57944	0.00000	0.0000	0
12/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.65700	0.62500	4.87062	0.00000	0.0000	0
12/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.10600	1.15600	4.52080	0.00000	0.0000	0
12/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.68600	0.65200	4.95627	0.00000	0.0000	0
12/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.03500	1.08300	4.63768	0.00000	0.0000	0
12/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.23120	9.15320	0.84496	0.00000	0.0000	0
12/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.41100	1.37000	2.90574	0.00000	0.0000	0
12/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.68000	0.71700	5.44118	0.00000	0.0000	0
12/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.39100	1.35100	2.87563	0.00000	0.0000	0
12/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.71000	0.74800	5.35211	0.00000	0.0000	0
12/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.43100	1.39000	2.86513	0.00000	0.0000	0
12/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.65000	0.68700	5.69231	0.00000	0.0000	0
12/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.43300	0.45600	5.31178	0.00000	0.0000	0
12/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.66400	1.60900	3.30529	0.00000	0.0000	200
12/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.30530	10.22730	0.75689	0.00000	0.0000	0
12/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.00300	1.95800	2.24663	0.00000	0.0000	0
12/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.89800	0.93100	3.67483	0.00000	0.0000	0
12/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.98400	1.93500	2.46976	0.00000	0.0000	0
12/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.92900	0.95800	3.12164	0.00000	0.0000	0
12/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.02300	1.97800	2.22442	0.00000	0.0000	0
12/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.86800	0.90100	3.80184	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.05660	7.97450	1.01904	8.03500	8.0350	790
12/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.12362	0.10329	16.44556	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.41702	0.47879	14.81224	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.11263	0.09456	16.04368	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.45603	0.52006	14.04074	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.13578	0.11334	16.52673	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.37918	0.43884	15.73395	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.16380	8.08150	1.00811	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.63642	0.57165	10.17724	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.12302	0.14055	14.24972	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.60061	0.53833	10.36946	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.13721	0.15723	14.59077	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.67331	0.60623	9.96272	0.00000	0.0000	0

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12/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.10991	0.12513	13.84769	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.26910	8.18690	0.99406	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.64199	0.59192	7.79919	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.24609	0.27822	13.05620	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.61603	0.56782	7.82592	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.27013	0.30412	12.58283	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.67055	0.61715	7.96361	0.00000	0.0000	0
12/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.22465	0.25345	12.81994	0.00000	0.0000	0
12/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.81260	12.71880	0.73209	12.80000	12.7750	63,024
12/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.99600	0.90700	8.93574	0.00000	0.0000	0
12/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.03300	0.03800	15.15152	0.00000	0.0000	0
12/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.94900	0.86100	9.27292	0.00000	0.0000	0
12/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.03600	0.04200	16.66667	0.00000	0.0000	0
12/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.04300	0.95400	8.53308	0.00000	0.0000	0
12/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
12/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.72300	1.63000	5.39756	0.00000	0.0000	0
12/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	24,000
12/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.15200	0.18700	23.02632	0.00000	0.0000	0
12/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.46500	0.40600	12.68817	0.00000	0.0000	24,000
12/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.97520	12.88130	0.72369	0.00000	0.0000	2,323
12/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.33800	0.30600	9.46746	0.00000	0.0000	0
12/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.81300	0.87500	7.62608	0.00000	0.0000	0
12/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.32400	0.29500	8.95062	0.00000	0.0000	0
12/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.84900	0.91400	7.65607	0.00000	0.0000	0
12/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.35100	0.31900	9.11681	0.00000	0.0000	0
12/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.77600	0.83800	7.98969	0.00000	0.0000	0
12/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.66700	1.57400	5.57888	0.00000	0.0000	0
12/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	6,000
12/04/2012	£ / R 2012/12/14			Foreign Exchange Future	13.13400	13.04030	0.71342	0.00000	0.0000	0
12/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.97200	0.91200	6.17284	0.00000	0.0000	0
12/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.28800	0.32200	11.80556	0.00000	0.0000	0
12/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.94200	0.88500	6.05096	0.00000	0.0000	0
12/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.30800	0.34500	12.01299	0.00000	0.0000	0
12/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.00300	0.94100	6.18146	0.00000	0.0000	0
12/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.26900	0.30100	11.89591	0.00000	0.0000	0
12/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09950	0.09860	0.90452	0.09970	0.0950	3,899
12/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00100	0.00084	16.00000	0.00000	0.0000	0
12/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00950	0.01024	7.78947	0.00000	0.0000	0
12/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00026	0.00022	15.38462	0.00000	0.0000	0
12/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01876	0.01962	4.58422	0.00000	0.0000	0
12/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00398	0.00345	13.31658	0.00000	0.0000	0
12/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00248	0.00285	14.91935	0.00000	0.0000	0
12/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10100	0.10000	0.99010	0.00000	0.0000	0
12/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00946	0.00862	8.87949	0.00000	0.0000	0
12/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00146	0.00162	10.95890	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
12/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00402	0.00359	10.69652	0.00000	0.0000	0
12/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00602	0.00659	9.46844	0.00000	0.0000	0
12/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01821	0.01720	5.54640	0.00000	0.0000	0
12/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00021	0.00020	4.76190	0.00000	0.0000	0
12/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10240	0.10150	0.87891	0.00000	0.0000	0
12/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01129	0.01053	6.73162	0.00000	0.0000	0
12/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00229	0.00243	6.11354	0.00000	0.0000	0
12/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00593	0.00552	6.91400	0.00000	0.0000	0
12/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00693	0.00742	7.07071	0.00000	0.0000	0
12/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01950	0.01857	4.76923	0.00000	0.0000	0
12/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00050	0.00047	6.00000	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.57630	10.50950	0.63160	10.55800	10.5280	47,299
12/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.31600	0.27800	12.02532	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.14000	0.16900	20.71429	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.28700	0.25200	12.19512	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.16100	0.19300	19.87578	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.34700	0.30500	12.10375	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.12100	0.14600	20.66116	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.10400	0.12600	21.15385	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.38000	0.33500	11.84211	0.00000	0.0000	1,000
12/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.79400	0.73100	7.93451	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	1,000
12/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.98600	0.92100	6.59229	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	1,000
12/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.13300	1.06600	5.91350	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	15,360
12/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.74700	0.68500	8.29987	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	5,120
12/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.04200	0.05100	21.42857	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.56800	0.51000	10.21127	0.00000	0.0000	5,120
12/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.20900	0.24900	19.13876	0.00000	0.0000	0
12/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.23500	0.20800	11.48936	0.00000	0.0000	15,360
12/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.72620	10.65860	0.63023	10.68400	10.6840	6,216
12/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.39600	0.36000	9.09091	0.00000	0.0000	0
12/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.39500	0.42700	8.10127	0.00000	0.0000	0
12/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.37200	0.33800	9.13978	0.00000	0.0000	0
12/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.42100	0.45500	8.07601	0.00000	0.0000	0
12/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.42000	0.38300	8.80952	0.00000	0.0000	0
12/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.36900	0.40000	8.40108	0.00000	0.0000	0
12/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.31300	1.24000	5.55979	0.00000	0.0000	0
12/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	10,200
12/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	1.03500	0.97600	5.70048	0.00000	0.0000	0
12/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.05900	0.06700	13.55932	0.00000	0.0000	1,625
12/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.87520	10.80720	0.62528	0.00000	0.0000	8,000
12/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.74000	0.70100	5.27027	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
12/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.25500	0.28400	11.37255	0.00000	0.0000	0
12/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.71100	0.67400	5.20394	0.00000	0.0000	0
12/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.27600	0.30700	11.23188	0.00000	0.0000	0
12/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.76900	0.72900	5.20156	0.00000	0.0000	0
12/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.23400	0.26200	11.96581	0.00000	0.0000	0
12/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.25360	11.18330	0.62469	0.00000	0.0000	500
12/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.75500	0.74700	1.05960	0.00000	0.0000	0
12/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.99400	1.05700	6.33803	0.00000	0.0000	0
12/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.73900	0.73100	1.08254	0.00000	0.0000	0
12/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.02800	1.09100	6.12840	0.00000	0.0000	0
12/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.77100	0.76300	1.03761	0.00000	0.0000	0
12/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.96000	1.02300	6.56250	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.25030	8.26360	0.16121	8.29150	8.2660	22,824
12/04/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.61400	0.62700	2.11726	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.56700	0.58000	2.29277	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.66200	0.67400	1.81269	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.28390	8.29660	0.15331	0.00000	0.0000	2,636
12/04/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.28900	0.29700	2.76817	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.24200	0.23700	2.06612	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.26500	0.27300	3.01887	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.26800	0.26300	1.86567	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.31500	0.32300	2.53968	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.21800	0.21300	2.29358	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.32210	8.33290	0.12977	0.00000	0.0000	100
12/04/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.46400	0.47200	1.72414	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.23100	0.22800	1.29870	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.43600	0.44500	2.06422	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.25300	0.25100	0.79051	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.49200	0.50100	1.82927	0.00000	0.0000	0
12/04/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.20900	0.20700	0.95694	0.00000	0.0000	0
12/04/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.39260	9.40550	0.13734	0.00000	0.0000	0
12/04/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.34900	2.36500	0.68114	0.00000	0.0000	0
12/04/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.25600	0.26000	1.56250	0.00000	0.0000	0
12/04/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.30600	2.32200	0.69384	0.00000	0.0000	0
12/04/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.26300	0.26700	1.52091	0.00000	0.0000	0
12/04/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.39200	2.40900	0.71070	0.00000	0.0000	0
12/04/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.24900	0.25400	2.00803	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.02940	7.99190	0.46703	0.00000	0.0000	10
12/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.11400	0.10100	11.40351	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.23500	0.25900	10.21277	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.10000	0.08800	12.00000	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.27100	0.29600	9.22509	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
12/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.13100	0.11700	10.68702	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.20200	0.22500	11.38614	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.11930	8.08200	0.45940	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.49900	0.46600	6.61323	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.08800	0.09300	5.68182	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.46300	0.43200	6.69546	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.10200	0.10900	6.86275	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.53800	0.50400	6.31970	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.07700	0.08100	5.19481	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.20710	8.17010	0.45083	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.55200	0.52200	5.43478	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.14900	0.15600	4.69799	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.51900	0.49100	5.39499	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.16600	0.17500	5.42169	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.58800	0.55400	5.78231	0.00000	0.0000	0
12/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.13500	0.13800	2.22222	0.00000	0.0000	0
12/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.10760	0.07360	31.59851	0.00000	0.0000	12,500
12/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.17130	0.14410	15.87858	0.00000	0.0000	5,670
12/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.17330	0.20080	15.86844	0.00000	0.0000	8,000
12/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.01030	0.01230	19.41748	0.00000	0.0000	8,000
12/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.18760	0.21780	16.09808	0.00000	0.0000	16,000
12/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00650	0.00680	4.61538	0.00000	0.0000	16,000
12/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.80830	8.74600	0.70729	0.00000	0.0000	32,519
12/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.12200	0.10600	13.11475	0.00000	0.0000	0
12/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.41400	0.46000	11.11111	0.00000	0.0000	0
12/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.11000	0.09600	12.72727	0.00000	0.0000	0
12/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.45200	0.50000	10.61947	0.00000	0.0000	0
12/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.13400	0.11700	12.68657	0.00000	0.0000	0
12/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.37600	0.42100	11.96809	0.00000	0.0000	0
12/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.94240	8.87820	0.71793	0.00000	0.0000	50
12/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.45100	0.42300	6.20843	0.00000	0.0000	0
12/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.25900	0.29500	13.89961	0.00000	0.0000	0
12/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.42600	0.40000	6.10329	0.00000	0.0000	0
12/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.28400	0.32200	13.38028	0.00000	0.0000	0
12/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.47600	0.44700	6.09244	0.00000	0.0000	0
12/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.23400	0.26900	14.95726	0.00000	0.0000	0
12/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.07650	9.01060	0.72605	0.00000	0.0000	0
12/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.76400	0.73000	4.45026	0.00000	0.0000	0
12/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.19300	0.22500	16.58031	0.00000	0.0000	0
12/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.73100	0.69900	4.37756	0.00000	0.0000	0
12/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.21000	0.24400	16.19048	0.00000	0.0000	0
12/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.79800	0.76200	4.51128	0.00000	0.0000	0
12/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.17700	0.20700	16.94915	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.57220	6.56620	0.09129	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.30400	0.29800	1.97368	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
12/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.26400	0.25800	2.27273	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.34700	0.34000	2.01729	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.63210	6.62780	0.06484	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.47000	0.46200	1.70213	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.08100	0.07700	4.93827	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.43100	0.42500	1.39211	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.09200	0.09000	2.17391	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.50900	0.50200	1.37525	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.67750	6.67340	0.06140	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.49600	0.48800	1.61290	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.15600	0.15200	2.56410	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.46400	0.45700	1.50862	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.17400	0.17100	1.72414	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.53000	0.52200	1.50943	0.00000	0.0000	0
12/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.14000	0.13600	2.85714	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.27520	1.26220	1.01945	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.12710	0.11460	9.83478	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00190	0.00240	26.31579	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.08310	0.07210	13.23706	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00790	0.00990	25.31646	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.17610	0.16320	7.32538	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00090	0.00100	11.11111	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.29110	1.27790	1.02238	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.10210	0.09180	10.08815	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02180	0.02470	13.30275	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.07140	0.06400	10.36415	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.04110	0.04690	14.11192	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.14030	0.12840	8.48182	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01000	0.01130	13.00000	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30740	1.29410	1.01729	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.11480	0.10550	8.10105	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.03540	0.03940	11.29944	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.08740	0.08010	8.35240	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.05800	0.06400	10.34483	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.14950	0.13820	7.55853	0.00000	0.0000	0
12/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02010	0.02210	9.95025	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest										493,389
Option Open Interest										293,105
Total										786,494