



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 09/05/2012

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
09/05/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.96350	8.07410	1.38884	8.10770	7.9595	255,021
09/05/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.71800	0.82700	15.18106	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.66900	0.77700	16.14350	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.76700	0.87600	14.21121	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.09700	0.14200	46.39175	0.00000	0.0000	20,100
09/05/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.23400	0.16800	28.20513	0.00000	0.0000	132
09/05/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.21400	1.32400	9.06096	0.00000	0.0000	4,850
09/05/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.03200	0.04900	53.12500	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.56900	0.47500	16.52021	0.00000	0.0000	100
09/05/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.02300	0.03400	47.82609	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.71000	0.61000	14.08451	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.01800	0.02700	50.00000	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.80500	0.70300	12.67081	0.00000	0.0000	132
09/05/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.96500	1.07500	11.39896	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	2,000
09/05/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.47800	0.58300	21.96653	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	12,000
09/05/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.13000	0.18900	45.38462	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.16700	0.11500	31.13772	0.00000	0.0000	2,000
09/05/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.07300	0.10800	47.94521	0.00000	0.0000	10,000
09/05/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.31000	0.23400	24.51613	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.27100	0.35800	32.10332	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.05800	0.03400	41.37931	0.00000	0.0000	5,000
09/05/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.90100	0.79800	11.43174	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.01400	0.02200	57.14286	0.00000	0.0000	5,000
09/05/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.30800	0.39900	29.54545	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.04500	0.02500	44.44444	0.00000	0.0000	10,000
09/05/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.29300	1.18500	8.35267	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.04100	0.06300	53.65854	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
09/05/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.47800	0.38900	18.61925	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.91500	1.02500	12.02186	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	20,100
09/05/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.03400	0.01800	47.05882	0.00000	0.0000	100
09/05/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.34700	0.44200	27.37752	0.00000	0.0000	6,700
09/05/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.23600	0.31900	35.16949	0.00000	0.0000	0
09/05/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.07300	0.04500	38.35616	0.00000	0.0000	200
09/05/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.06950	8.18130	1.38546	8.20260	8.0850	35,274
09/05/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.89500	1.00200	11.95531	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.84800	0.95400	12.50000	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.94200	1.04900	11.35881	0.00000	0.0000	16,000
09/05/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	9,200
09/05/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.80300	0.90700	12.95143	0.00000	0.0000	37,000
09/05/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.11300	1.02200	8.17610	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.08200	0.10300	25.60976	0.00000	0.0000	360
09/05/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.36600	0.43900	19.94536	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.19700	0.15800	19.79695	0.00000	0.0000	360
09/05/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.14400	0.17900	24.30556	0.00000	0.0000	2,000
09/05/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.67500	0.59800	11.40741	0.00000	0.0000	4,000
09/05/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.20500	1.11200	7.71784	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.07400	0.09300	25.67568	0.00000	0.0000	5,500
09/05/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.84500	0.76200	9.82249	0.00000	0.0000	1,500
09/05/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.11400	0.14300	25.43860	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.48300	0.57000	18.01242	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.11400	0.08900	21.92982	0.00000	0.0000	2,500
09/05/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.51600	0.44800	13.17829	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.18500	0.22900	23.78378	0.00000	0.0000	2,500
09/05/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.27600	0.33700	22.10145	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.30700	0.25600	16.61238	0.00000	0.0000	2,000
09/05/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.63300	0.73000	15.32385	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.06400	0.04900	23.43750	0.00000	0.0000	246
09/05/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.71600	0.81600	13.96648	0.00000	0.0000	0
09/05/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.04700	0.03500	25.53191	0.00000	0.0000	8,000
09/05/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.17300	8.28540	1.37526	8.20000	8.1890	22,316
09/05/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.62900	0.71700	13.99046	0.00000	0.0000	0
09/05/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.15600	0.13200	15.38462	0.00000	0.0000	0
09/05/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.59600	0.68300	14.59732	0.00000	0.0000	0
09/05/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.17300	0.14800	14.45087	0.00000	0.0000	0
09/05/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.66300	0.75300	13.57466	0.00000	0.0000	0
09/05/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.14000	0.11800	15.71429	0.00000	0.0000	0
09/05/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.29300	0.25100	14.33447	0.00000	0.0000	540
09/05/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.46600	0.53600	15.02146	0.00000	0.0000	300

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09/05/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.10000	1.02200	7.09091	0.00000	0.0000	0
09/05/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.17300	0.20700	19.65318	0.00000	0.0000	540
09/05/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.00000	0.40600	100.00000	0.00000	0.0000	0
09/05/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00000	0.42100	100.00000	0.00000	0.0000	6,000
09/05/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.00000	0.62500	100.00000	0.00000	0.0000	0
09/05/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.00000	0.31000	100.00000	0.00000	0.0000	6,000
09/05/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.28600	8.39920	1.36616	8.29650	8.2930	9,338
09/05/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.63500	0.70800	11.49606	0.00000	0.0000	0
09/05/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.29900	0.25900	13.37793	0.00000	0.0000	0
09/05/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61100	0.68100	11.45663	0.00000	0.0000	0
09/05/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.32500	0.28200	13.23077	0.00000	0.0000	0
09/05/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.66000	0.73700	11.66667	0.00000	0.0000	0
09/05/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.27400	0.23800	13.13869	0.00000	0.0000	0
09/05/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.09400	1.02000	6.76417	0.00000	0.0000	0
09/05/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28000	0.31900	13.92857	0.00000	0.0000	180
09/05/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.56700	0.63200	11.46384	0.00000	0.0000	0
09/05/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.38100	0.33300	12.59843	0.00000	0.0000	180
09/05/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.49310	8.60920	1.36699	0.00000	0.0000	659
09/05/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.57400	0.62800	9.40767	0.00000	0.0000	0
09/05/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.05900	0.99700	5.85458	0.00000	0.0000	0
09/05/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.56100	0.61400	9.44742	0.00000	0.0000	0
09/05/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.09600	1.03300	5.74818	0.00000	0.0000	0
09/05/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.58800	0.64300	9.35374	0.00000	0.0000	0
09/05/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.02300	0.96200	5.96285	0.00000	0.0000	0
09/05/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.16940	9.28050	1.21164	0.00000	0.0000	0
09/05/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.32600	1.39300	5.05279	0.00000	0.0000	0
09/05/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.65700	0.61300	6.69711	0.00000	0.0000	0
09/05/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.30600	1.37200	5.05360	0.00000	0.0000	0
09/05/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.68700	0.64200	6.55022	0.00000	0.0000	0
09/05/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.34700	1.41400	4.97402	0.00000	0.0000	0
09/05/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.62800	0.58400	7.00637	0.00000	0.0000	0
09/05/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.41000	0.37800	7.80488	0.00000	0.0000	0
09/05/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.57900	1.65800	5.00317	0.00000	0.0000	200
09/05/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.24350	10.35460	1.08459	0.00000	0.0000	0
09/05/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.90700	1.98400	4.03776	0.00000	0.0000	0
09/05/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.86400	0.82900	4.05093	0.00000	0.0000	0
09/05/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.88600	1.96400	4.13574	0.00000	0.0000	0
09/05/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.89300	0.85900	3.80739	0.00000	0.0000	0
09/05/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.92700	2.00500	4.04774	0.00000	0.0000	0
09/05/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.83400	0.80000	4.07674	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.96350	8.07410	1.38884	8.05000	8.0000	693
09/05/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.04729	0.07211	52.48467	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.43379	0.34801	19.77455	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.04148	0.06310	52.12150	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.47798	0.38900	18.61584	0.00000	0.0000	0

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09/05/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.05444	0.08252	51.57972	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.39094	0.30842	21.10810	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.06950	8.18130	1.38546	0.00000	0.0000	2
09/05/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.51632	0.60804	17.76418	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.09722	0.07714	20.65419	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.48304	0.56973	17.94675	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.11394	0.08883	22.03791	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.55391	0.64753	16.90166	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.08481	0.06663	21.43615	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.17300	8.28540	1.37526	0.00000	0.0000	2
09/05/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.52772	0.60326	14.31441	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.22792	0.19106	16.17234	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.50223	0.57558	14.60486	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.25243	0.21338	15.46964	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.55450	0.63381	14.30298	0.00000	0.0000	0
09/05/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.20470	0.17161	16.16512	0.00000	0.0000	0
09/05/2012	£ / R 2012/06/18			Foreign Exchange Future	12.85300	12.99610	1.11336	13.03580	12.9215	68,806
09/05/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.01500	1.15500	13.79310	0.00000	0.0000	0
09/05/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
09/05/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.96600	1.10600	14.49275	0.00000	0.0000	0
09/05/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
09/05/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.06400	1.20500	13.25188	0.00000	0.0000	0
09/05/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
09/05/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.75400	1.89700	8.15279	0.00000	0.0000	0
09/05/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	24,000
09/05/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.07500	0.04700	37.33333	0.00000	0.0000	0
09/05/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.42800	0.54300	26.86916	0.00000	0.0000	0
09/05/2012	£ / R 2012/09/17			Foreign Exchange Future	13.01680	13.16180	1.11395	13.15100	13.0700	1,938
09/05/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.25400	0.32000	25.98425	0.00000	0.0000	24,000
09/05/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.68700	0.60800	11.49927	0.00000	0.0000	0
09/05/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.24200	0.30500	26.03306	0.00000	0.0000	0
09/05/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.72500	0.64300	11.31034	0.00000	0.0000	0
09/05/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.26700	0.33500	25.46816	0.00000	0.0000	0
09/05/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.65000	0.57300	11.84615	0.00000	0.0000	0
09/05/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.69400	1.83400	8.26446	0.00000	0.0000	0
09/05/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	6,000
09/05/2012	£ / R 2012/12/14			Foreign Exchange Future	13.17620	13.32150	1.10275	0.00000	0.0000	0
09/05/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.93700	1.04500	11.52615	0.00000	0.0000	0
09/05/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.21100	0.17400	17.53555	0.00000	0.0000	0
09/05/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.90400	1.01000	11.72566	0.00000	0.0000	0
09/05/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.22800	0.18900	17.10526	0.00000	0.0000	0
09/05/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.97200	1.08100	11.21399	0.00000	0.0000	0
09/05/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.19600	0.16000	18.36735	0.00000	0.0000	0
09/05/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09980	0.10150	1.70341	0.00000	0.0000	3,849
09/05/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00045	0.00069	53.33333	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
09/05/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00865	0.00719	16.87861	0.00000	0.0000	0
09/05/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00004	0.00008	100.00000	0.00000	0.0000	0
09/05/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01824	0.01658	9.10088	0.00000	0.0000	0
09/05/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00339	0.00451	33.03835	0.00000	0.0000	0
09/05/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00159	0.00101	36.47799	0.00000	0.0000	0
09/05/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10130	0.10300	1.67818	0.10200	0.1020	25
09/05/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00933	0.01079	15.64845	0.00000	0.0000	0
09/05/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00103	0.00079	23.30097	0.00000	0.0000	0
09/05/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00352	0.00441	25.28409	0.00000	0.0000	0
09/05/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00522	0.00441	15.51724	0.00000	0.0000	0
09/05/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01842	0.02010	9.12052	0.00000	0.0000	0
09/05/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00012	0.00010	16.66667	0.00000	0.0000	0
09/05/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10270	0.10450	1.75268	0.00000	0.0000	0
09/05/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01103	0.01252	13.50861	0.00000	0.0000	0
09/05/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00173	0.00142	17.91908	0.00000	0.0000	0
09/05/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00535	0.00637	19.06542	0.00000	0.0000	0
09/05/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00605	0.00527	12.89256	0.00000	0.0000	0
09/05/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01960	0.02134	8.87755	0.00000	0.0000	0
09/05/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00030	0.00024	20.00000	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18			Foreign Exchange Future	10.34860	10.44530	0.93443	10.47000	10.4500	45,886
09/05/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.12700	0.17200	35.43307	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.17800	0.12700	28.65169	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.10900	0.14800	35.77982	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.21000	0.15300	27.14286	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.14800	0.19900	34.45946	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.14900	0.10400	30.20134	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.12500	0.08400	32.80000	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.17400	0.22900	31.60920	0.00000	0.0000	1,000
09/05/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.56000	0.65100	16.25000	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	1,000
09/05/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.75400	0.84800	12.46684	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	1,000
09/05/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.90200	0.99700	10.53215	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	15,360
09/05/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.51300	0.60200	17.34893	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	5,120
09/05/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.04200	0.02100	50.00000	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.34100	0.41600	21.99413	0.00000	0.0000	5,120
09/05/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.28100	0.21700	22.77580	0.00000	0.0000	0
09/05/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.08000	0.11200	40.00000	0.00000	0.0000	15,360
09/05/2012	€ / R 2012/09/17			Foreign Exchange Future	10.49480	10.59310	0.93665	10.59000	10.5015	10,657
09/05/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.22800	0.24400	7.01754	0.00000	0.0000	0
09/05/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.45900	0.37600	18.08279	0.00000	0.0000	0
09/05/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.21000	0.24900	18.57143	0.00000	0.0000	0
09/05/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.49100	0.43100	12.21996	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
09/05/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.24800	0.26500	6.85484	0.00000	0.0000	0
09/05/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.42900	0.34700	19.11422	0.00000	0.0000	0
09/05/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.06100	1.16000	9.33082	0.00000	0.0000	0
09/05/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	10,200
09/05/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.79000	0.87600	10.88608	0.00000	0.0000	0
09/05/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04500	0.03300	26.66667	0.00000	0.0000	1,625
09/05/2012	€ / R 2012/12/14			Foreign Exchange Future	10.64080	10.74120	0.94354	10.66320	10.6615	16,893
09/05/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.55000	0.59700	8.54545	0.00000	0.0000	0
09/05/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.29900	0.24600	17.72575	0.00000	0.0000	0
09/05/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.52500	0.57000	8.57143	0.00000	0.0000	0
09/05/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.32400	0.26900	16.97531	0.00000	0.0000	0
09/05/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.57600	0.62500	8.50694	0.00000	0.0000	0
09/05/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.27500	0.22400	18.54545	0.00000	0.0000	0
09/05/2012	€ / R 2013/12/13			Foreign Exchange Future	11.04220	11.15070	0.98259	0.00000	0.0000	500
09/05/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.64700	0.66800	3.24575	0.00000	0.0000	0
09/05/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.09800	1.01000	8.01457	0.00000	0.0000	0
09/05/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.63200	0.65300	3.32278	0.00000	0.0000	0
09/05/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.13300	1.04500	7.76699	0.00000	0.0000	0
09/05/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.66200	0.68300	3.17221	0.00000	0.0000	0
09/05/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.06300	0.97500	8.27846	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.00910	8.07430	0.81407	8.06960	8.0618	17,609
09/05/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.36900	0.43000	16.53117	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.32400	0.38300	18.20988	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.41600	0.47900	15.14423	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.05010	8.11580	0.81614	8.06000	8.0600	3,035
09/05/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.14000	0.16400	17.14286	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.32600	0.28500	12.57669	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.12600	0.14700	16.66667	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.36200	0.31800	12.15470	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.15600	0.18200	16.66667	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.29200	0.25300	13.35616	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.09730	8.16360	0.81879	0.00000	0.0000	100
09/05/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.29200	0.32800	12.32877	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.28400	0.25400	10.56338	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.27100	0.30400	12.17712	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.31300	0.28000	10.54313	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.31500	0.35300	12.06349	0.00000	0.0000	0
09/05/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.25700	0.22900	10.89494	0.00000	0.0000	0
09/05/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.30670	9.38340	0.82414	0.00000	0.0000	0
09/05/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.22600	2.29900	3.27942	0.00000	0.0000	0
09/05/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.21900	0.21600	1.36986	0.00000	0.0000	0
09/05/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.18200	2.25500	3.34555	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
09/05/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.22500	0.22200	1.33333	0.00000	0.0000	0
09/05/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.27000	2.34300	3.21586	0.00000	0.0000	0
09/05/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.21300	0.21000	1.40845	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.94980	8.03320	1.04908	0.00000	0.0000	10
09/05/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.03200	0.05000	56.25000	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.23200	0.16700	28.01724	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.02400	0.03900	62.50000	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.27400	0.20600	24.81752	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.04100	0.06400	56.09756	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.19100	0.13100	31.41361	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.03860	8.12310	1.05118	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.39500	0.46500	17.72152	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.06500	0.05100	21.53846	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.35900	0.42500	18.38440	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.07900	0.06100	22.78481	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.43400	0.50600	16.58986	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.05400	0.04200	22.22222	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.12370	8.21010	1.06355	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.44500	0.50800	14.15730	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.12500	0.10200	18.40000	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.41300	0.47400	14.76998	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.14300	0.11800	17.48252	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.47900	0.54700	14.19624	0.00000	0.0000	0
09/05/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.10900	0.09100	16.51376	0.00000	0.0000	0
09/05/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.10270	0.14750	43.62220	0.00000	0.0000	5,670
09/05/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.22600	0.09890	56.23894	0.00000	0.0000	8,000
09/05/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00590	0.00560	5.08475	0.00000	0.0000	8,000
09/05/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.07330	0.05510	24.82947	0.00000	0.0000	0
09/05/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00050	0.00050	0.00000	0.00000	0.0000	16,000
09/05/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.61940	8.69690	0.89913	0.00000	0.0000	26,769
09/05/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.02900	0.04900	68.96552	0.00000	0.0000	0
09/05/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.51000	0.45200	11.37255	0.00000	0.0000	0
09/05/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.02400	0.04200	75.00000	0.00000	0.0000	0
09/05/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.55500	0.49500	10.81081	0.00000	0.0000	0
09/05/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.03500	0.05600	60.00000	0.00000	0.0000	0
09/05/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.46600	0.40900	12.23176	0.00000	0.0000	0
09/05/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.74690	8.82560	0.89975	0.00000	0.0000	50
09/05/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.30100	0.34500	14.61794	0.00000	0.0000	0
09/05/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.30400	0.26900	11.51316	0.00000	0.0000	0
09/05/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.28100	0.32300	14.94662	0.00000	0.0000	0
09/05/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.33400	0.29700	11.07784	0.00000	0.0000	0
09/05/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.32300	0.36900	14.24149	0.00000	0.0000	0
09/05/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.27600	0.24300	11.95652	0.00000	0.0000	0
09/05/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.87490	8.95500	0.90255	0.00000	0.0000	0
09/05/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.59000	0.64800	9.83051	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
09/05/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.22100	0.19900	9.95475	0.00000	0.0000	0
09/05/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.56300	0.61900	9.94671	0.00000	0.0000	0
09/05/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.24400	0.22000	9.83607	0.00000	0.0000	0
09/05/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.61900	0.68000	9.85460	0.00000	0.0000	0
09/05/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.20000	0.18100	9.50000	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.25490	6.30620	0.82016	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.06000	0.08500	41.66667	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.10500	0.07900	24.76190	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.04500	0.06400	42.22222	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.14000	0.10800	22.85714	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.08000	0.11400	42.50000	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.07500	0.05800	22.66667	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.31540	6.36610	0.80280	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.20700	0.24400	17.87440	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.13500	0.12100	10.37037	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.17900	0.21400	19.55307	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.15700	0.14100	10.19108	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.23600	0.27500	16.52542	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.11400	0.10200	10.52632	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.36470	6.41630	0.81072	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.26100	0.29800	14.17625	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.23400	0.21900	6.41026	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.23900	0.27200	13.80753	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.26200	0.24300	7.25191	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.28700	0.32500	13.24042	0.00000	0.0000	0
09/05/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.21000	0.19600	6.66667	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.26110	1.27830	1.36389	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.11190	0.12890	15.19214	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00080	0.00060	25.00000	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.06440	0.08010	24.37888	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00330	0.00180	45.45455	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.16130	0.17840	10.60136	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00020	0.00010	50.00000	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.27600	1.29350	1.37147	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.08250	0.09660	17.09091	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.01730	0.01390	19.65318	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.05310	0.06400	20.52731	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.03790	0.03130	17.41425	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.12160	0.13750	13.07566	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00640	0.00480	25.00000	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.29120	1.30890	1.37082	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.09530	0.10830	13.64113	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.03210	0.02740	14.64174	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.06910	0.08000	15.77424	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.05590	0.04910	12.16458	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
09/05/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.12960	0.14460	11.57407	0.00000	0.0000	0
09/05/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.01640	0.01370	16.46341	0.00000	0.0000	0
Future Open Interest										557,102
Option Open Interest										313,305
Total										870,407