



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 10/05/2012

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
10/05/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.07410	8.05150	0.27991	8.09050	8.0032	257,260
10/05/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.82700	0.80400	2.78114	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.77700	0.75500	2.83140	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.87600	0.85400	2.51142	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.14200	0.13200	7.04225	0.00000	0.0000	20,100
10/05/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.16800	0.18100	7.73810	0.00000	0.0000	132
10/05/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.32400	1.30200	1.66163	0.00000	0.0000	4,850
10/05/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.47500	0.49300	3.78947	0.00000	0.0000	100
10/05/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.61000	0.63000	3.27869	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.70300	0.72400	2.98720	0.00000	0.0000	132
10/05/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.07500	1.05300	2.04651	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	2,000
10/05/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.58300	0.56200	3.60206	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	12,000
10/05/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.18900	0.17700	6.34921	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.11500	0.12600	9.56522	0.00000	0.0000	2,000
10/05/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	10,000
10/05/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.23400	0.24900	6.41026	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.35800	0.34100	4.74860	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.03400	0.04000	17.64706	0.00000	0.0000	5,000
10/05/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.79800	0.81900	2.63158	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	5,000
10/05/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.39900	0.38100	4.51128	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	10,000
10/05/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.18500	1.20700	1.85654	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.06300	0.05800	7.93651	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
10/05/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.38900	0.40700	4.62725	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.02500	1.00300	2.14634	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	20,100
10/05/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	100
10/05/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.44200	0.42300	4.29864	0.00000	0.0000	6,700
10/05/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.31900	0.30300	5.01567	0.00000	0.0000	0
10/05/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.04500	0.05200	15.55556	0.00000	0.0000	200
10/05/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.18130	8.15830	0.28113	8.17900	8.1016	34,704
10/05/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.00200	0.98100	2.09581	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.95400	0.93400	2.09644	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.04900	1.02800	2.00191	0.00000	0.0000	16,000
10/05/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	9,200
10/05/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.90700	0.88700	2.20507	0.00000	0.0000	37,000
10/05/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.02200	1.04300	2.05479	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.10300	0.10100	1.94175	0.00000	0.0000	360
10/05/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.43900	0.42700	2.73349	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.15800	0.16900	6.96203	0.00000	0.0000	360
10/05/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.17900	0.17400	2.79330	0.00000	0.0000	2,000
10/05/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.59800	0.61600	3.01003	0.00000	0.0000	4,000
10/05/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.11200	1.13300	1.88849	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	5,500
10/05/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.76200	0.78100	2.49344	0.00000	0.0000	1,500
10/05/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.14300	0.13900	2.79720	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.57000	0.55400	2.80702	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.08900	0.09600	7.86517	0.00000	0.0000	2,500
10/05/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.44800	0.46400	3.57143	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.22900	0.22200	3.05677	0.00000	0.0000	2,500
10/05/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.33700	0.32700	2.96736	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.25600	0.26900	5.07813	0.00000	0.0000	2,000
10/05/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.73000	0.71200	2.46575	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.04900	0.05400	10.20408	0.00000	0.0000	246
10/05/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.81600	0.79700	2.32843	0.00000	0.0000	0
10/05/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	8,000
10/05/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.28540	8.26230	0.27880	8.26450	8.2645	23,336
10/05/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.71700	0.69900	2.51046	0.00000	0.0000	0
10/05/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.13200	0.13700	3.78788	0.00000	0.0000	0
10/05/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.68300	0.66500	2.63543	0.00000	0.0000	0
10/05/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.14800	0.15300	3.37838	0.00000	0.0000	0
10/05/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.75300	0.73500	2.39044	0.00000	0.0000	0
10/05/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.11800	0.12300	4.23729	0.00000	0.0000	0
10/05/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.25100	0.25900	3.18725	0.00000	0.0000	2,040
10/05/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.53600	0.52100	2.79851	0.00000	0.0000	300

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10/05/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.02200	1.03900	1.66341	0.00000	0.0000	0
10/05/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20700	0.20100	2.89855	0.00000	0.0000	540
10/05/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.40600	0.39400	2.95567	0.00000	0.0000	0
10/05/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.42100	0.43200	2.61283	0.00000	0.0000	6,000
10/05/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.62500	0.64000	2.40000	0.00000	0.0000	0
10/05/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.31000	0.30200	2.58065	0.00000	0.0000	6,000
10/05/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00000	0.95500	100.00000	0.00000	0.0000	0
10/05/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.00000	0.21700	100.00000	0.00000	0.0000	1,500
10/05/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.39920	8.37580	0.27860	0.00000	0.0000	9,338
10/05/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.70800	0.68900	2.68362	0.00000	0.0000	0
10/05/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.25900	0.26300	1.54440	0.00000	0.0000	0
10/05/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.68100	0.66300	2.64317	0.00000	0.0000	0
10/05/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.28200	0.28700	1.77305	0.00000	0.0000	0
10/05/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.73700	0.71800	2.57802	0.00000	0.0000	0
10/05/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.23800	0.24200	1.68067	0.00000	0.0000	0
10/05/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.02000	1.03500	1.47059	0.00000	0.0000	0
10/05/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.31900	0.31100	2.50784	0.00000	0.0000	180
10/05/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.63200	0.61600	2.53165	0.00000	0.0000	0
10/05/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.33300	0.34000	2.10210	0.00000	0.0000	180
10/05/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.60920	8.58510	0.27993	0.00000	0.0000	659
10/05/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.62800	0.61700	1.75159	0.00000	0.0000	0
10/05/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.99700	1.01000	1.30391	0.00000	0.0000	0
10/05/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.61400	0.60400	1.62866	0.00000	0.0000	0
10/05/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.03300	1.04700	1.35528	0.00000	0.0000	0
10/05/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.64300	0.63200	1.71073	0.00000	0.0000	0
10/05/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.96200	0.97500	1.35135	0.00000	0.0000	0
10/05/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.28050	9.26150	0.20473	0.00000	0.0000	0
10/05/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.39300	1.37900	1.00503	0.00000	0.0000	0
10/05/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.61300	0.61800	0.81566	0.00000	0.0000	0
10/05/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.37200	1.35900	0.94752	0.00000	0.0000	0
10/05/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.64200	0.64800	0.93458	0.00000	0.0000	0
10/05/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.41400	1.40000	0.99010	0.00000	0.0000	0
10/05/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.58400	0.58900	0.85616	0.00000	0.0000	0
10/05/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.37800	0.37900	0.26455	0.00000	0.0000	0
10/05/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.65800	1.64000	1.08565	0.00000	0.0000	200
10/05/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.35460	10.33560	0.18349	0.00000	0.0000	0
10/05/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.98400	1.96400	1.00806	0.00000	0.0000	0
10/05/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.82900	0.82800	0.12063	0.00000	0.0000	0
10/05/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.96400	1.94300	1.06925	0.00000	0.0000	0
10/05/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.85900	0.85700	0.23283	0.00000	0.0000	0
10/05/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.00500	1.98400	1.04738	0.00000	0.0000	0
10/05/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.80000	0.79800	0.25000	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.07410	8.05150	0.27991	8.05800	8.0255	693
10/05/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.07211	0.06622	8.16808	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.34801	0.36472	4.80159	0.00000	0.0000	0

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10/05/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.06310	0.05778	8.43106	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.38900	0.40628	4.44216	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.08252	0.07599	7.91323	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.30842	0.32449	5.21043	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.18130	8.15830	0.28113	8.15550	8.1555	2
10/05/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.60804	0.59144	2.73008	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.07714	0.08354	8.29660	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.56973	0.55384	2.78904	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.08883	0.09594	8.00405	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.64753	0.63025	2.66860	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.06663	0.07235	8.58472	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.28540	8.26230	0.27880	0.00000	0.0000	2
10/05/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.60326	0.58682	2.72519	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.19106	0.19772	3.48582	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.57558	0.55972	2.75548	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.21338	0.22062	3.39301	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.63381	0.61687	2.67273	0.00000	0.0000	0
10/05/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.17161	0.17777	3.58953	0.00000	0.0000	0
10/05/2012	£ / R 2012/06/18			Foreign Exchange Future	12.99610	13.00750	0.08772	12.99520	12.9590	68,777
10/05/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.15500	1.16600	0.95238	0.00000	0.0000	0
10/05/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/05/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.10600	1.11700	0.99458	0.00000	0.0000	0
10/05/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/05/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.20500	1.21500	0.82988	0.00000	0.0000	0
10/05/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
10/05/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.89700	1.90800	0.57986	0.00000	0.0000	0
10/05/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	24,000
10/05/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
10/05/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.54300	0.55300	1.84162	0.00000	0.0000	0
10/05/2012	£ / R 2012/09/17			Foreign Exchange Future	13.16180	13.17260	0.08206	13.22120	13.0800	1,959
10/05/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.32000	0.31400	1.87500	0.00000	0.0000	24,000
10/05/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.60800	0.59100	2.79605	0.00000	0.0000	0
10/05/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.30500	0.30000	1.63934	0.00000	0.0000	0
10/05/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.64300	0.62700	2.48834	0.00000	0.0000	0
10/05/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.33500	0.32900	1.79104	0.00000	0.0000	0
10/05/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.57300	0.55600	2.96684	0.00000	0.0000	0
10/05/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.83400	1.84500	0.59978	0.00000	0.0000	0
10/05/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	6,000
10/05/2012	£ / R 2012/12/14			Foreign Exchange Future	13.32150	13.33200	0.07882	0.00000	0.0000	0
10/05/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.04500	1.04900	0.38278	0.00000	0.0000	0
10/05/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.17400	0.16700	4.02299	0.00000	0.0000	0
10/05/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.01000	1.01400	0.39604	0.00000	0.0000	0
10/05/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.18900	0.18200	3.70370	0.00000	0.0000	0
10/05/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.08100	1.08600	0.46253	0.00000	0.0000	0
10/05/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.16000	0.15400	3.75000	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
10/05/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10150	0.10080	0.68966	0.00000	0.0000	3,849
10/05/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00069	0.00061	11.59420	0.00000	0.0000	0
10/05/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00719	0.00781	8.62309	0.00000	0.0000	0
10/05/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00008	0.00007	12.50000	0.00000	0.0000	0
10/05/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01658	0.01727	4.16164	0.00000	0.0000	0
10/05/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00451	0.00407	9.75610	0.00000	0.0000	0
10/05/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00101	0.00127	25.74257	0.00000	0.0000	0
10/05/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10300	0.10220	0.77670	0.00000	0.0000	25
10/05/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.01079	0.01013	6.11677	0.00000	0.0000	0
10/05/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00079	0.00093	17.72152	0.00000	0.0000	0
10/05/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00441	0.00406	7.93651	0.00000	0.0000	0
10/05/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00441	0.00486	10.20408	0.00000	0.0000	0
10/05/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.02010	0.01932	3.88060	0.00000	0.0000	0
10/05/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00010	0.00012	20.00000	0.00000	0.0000	0
10/05/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10450	0.10370	0.76555	0.00000	0.0000	0
10/05/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01252	0.01187	5.19169	0.00000	0.0000	0
10/05/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00142	0.00157	10.56338	0.00000	0.0000	0
10/05/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00637	0.00596	6.43642	0.00000	0.0000	0
10/05/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00527	0.00566	7.40038	0.00000	0.0000	0
10/05/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02134	0.02057	3.60825	0.00000	0.0000	0
10/05/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00024	0.00027	12.50000	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18			Foreign Exchange Future	10.44530	10.43610	0.08808	10.40560	10.4056	45,849
10/05/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.17200	0.17300	0.58140	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.12700	0.13700	7.87402	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.14800	0.14900	0.67568	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.15300	0.16300	6.53595	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.19900	0.19900	0.00000	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.10400	0.11300	8.65385	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.08400	0.09200	9.52381	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.22900	0.22800	0.43668	0.00000	0.0000	1,000
10/05/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.65100	0.64400	1.07527	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	1,000
10/05/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.84800	0.84000	0.94340	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	1,000
10/05/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.99700	0.98900	0.80241	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	15,360
10/05/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.60200	0.59500	1.16279	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	5,120
10/05/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.41600	0.41100	1.20192	0.00000	0.0000	5,120
10/05/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.21700	0.22800	5.06912	0.00000	0.0000	0
10/05/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.11200	0.11400	1.78571	0.00000	0.0000	15,360
10/05/2012	€ / R 2012/09/17			Foreign Exchange Future	10.59310	10.58300	0.09535	0.00000	0.0000	10,657
10/05/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.24400	0.26300	7.78689	0.00000	0.0000	0
10/05/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.37600	0.40600	7.97872	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
10/05/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.24900	0.26800	7.63052	0.00000	0.0000	0
10/05/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.43100	0.46100	6.96056	0.00000	0.0000	0
10/05/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.26500	0.28500	7.54717	0.00000	0.0000	0
10/05/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.34700	0.37800	8.93372	0.00000	0.0000	0
10/05/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.16000	1.15000	0.86207	0.00000	0.0000	0
10/05/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	10,200
10/05/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.87600	0.87900	0.34247	0.00000	0.0000	0
10/05/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03300	0.04600	39.39394	0.00000	0.0000	1,625
10/05/2012	€ / R 2012/12/14			Foreign Exchange Future	10.74120	10.73030	0.10148	0.00000	0.0000	16,893
10/05/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.59700	0.59400	0.50251	0.00000	0.0000	0
10/05/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.24600	0.25400	3.25203	0.00000	0.0000	0
10/05/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.57000	0.56800	0.35088	0.00000	0.0000	0
10/05/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.26900	0.27800	3.34572	0.00000	0.0000	0
10/05/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.62500	0.62100	0.64000	0.00000	0.0000	0
10/05/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.22400	0.23100	3.12500	0.00000	0.0000	0
10/05/2012	€ / R 2013/12/13			Foreign Exchange Future	11.15070	11.13770	0.11658	0.00000	0.0000	500
10/05/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.66800	0.66900	0.14970	0.00000	0.0000	0
10/05/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.01000	1.02400	1.38614	0.00000	0.0000	0
10/05/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.65300	0.65400	0.15314	0.00000	0.0000	0
10/05/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.04500	1.05900	1.33971	0.00000	0.0000	0
10/05/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.68300	0.68500	0.29283	0.00000	0.0000	0
10/05/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.97500	0.99000	1.53846	0.00000	0.0000	0
10/05/2012	AUS / R 2012/06/18			Foreign Exchange Future	8.07430	8.11930	0.55732	8.12200	8.1130	17,604
10/05/2012	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.43000	0.47500	10.46512	0.00000	0.0000	0
10/05/2012	AUS / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/05/2012	AUS / R 2012/06/18	7.70	C	Foreign Exchange Future	0.38300	0.42700	11.48825	0.00000	0.0000	0
10/05/2012	AUS / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
10/05/2012	AUS / R 2012/06/18	7.60	C	Foreign Exchange Future	0.47900	0.52400	9.39457	0.00000	0.0000	0
10/05/2012	AUS / R 2012/06/18	7.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/05/2012	AUS / R 2012/09/17			Foreign Exchange Future	8.11580	8.15860	0.52737	0.00000	0.0000	3,035
10/05/2012	AUS / R 2012/09/17	8.24	C	Foreign Exchange Future	0.16400	0.18800	14.63415	0.00000	0.0000	0
10/05/2012	AUS / R 2012/09/17	8.24	P	Foreign Exchange Future	0.28500	0.26600	6.66667	0.00000	0.0000	0
10/05/2012	AUS / R 2012/09/17	8.29	C	Foreign Exchange Future	0.14700	0.17000	15.64626	0.00000	0.0000	0
10/05/2012	AUS / R 2012/09/17	8.29	P	Foreign Exchange Future	0.31800	0.29800	6.28931	0.00000	0.0000	0
10/05/2012	AUS / R 2012/09/17	8.19	C	Foreign Exchange Future	0.18200	0.20800	14.28571	0.00000	0.0000	0
10/05/2012	AUS / R 2012/09/17	8.19	P	Foreign Exchange Future	0.25300	0.23600	6.71937	0.00000	0.0000	0
10/05/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.16360	8.20330	0.48631	0.00000	0.0000	100
10/05/2012	AUS / R 2012/12/14	8.09	C	Foreign Exchange Future	0.32800	0.35500	8.23171	0.00000	0.0000	0
10/05/2012	AUS / R 2012/12/14	8.09	P	Foreign Exchange Future	0.25400	0.24100	5.11811	0.00000	0.0000	0
10/05/2012	AUS / R 2012/12/14	8.14	C	Foreign Exchange Future	0.30400	0.33100	8.88158	0.00000	0.0000	0
10/05/2012	AUS / R 2012/12/14	8.14	P	Foreign Exchange Future	0.28000	0.26700	4.64286	0.00000	0.0000	0
10/05/2012	AUS / R 2012/12/14	8.04	C	Foreign Exchange Future	0.35300	0.38200	8.21530	0.00000	0.0000	0
10/05/2012	AUS / R 2012/12/14	8.04	P	Foreign Exchange Future	0.22900	0.21800	4.80349	0.00000	0.0000	0
10/05/2012	AUS / R 2015/12/14			Foreign Exchange Future	9.38340	9.39300	0.10231	0.00000	0.0000	0
10/05/2012	AUS / R 2015/12/14	7.30	C	Foreign Exchange Future	2.29900	2.31000	0.47847	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
10/05/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.21600	0.21700	0.46296	0.00000	0.0000	0
10/05/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.25500	2.26600	0.48780	0.00000	0.0000	0
10/05/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.22200	0.22300	0.45045	0.00000	0.0000	0
10/05/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.34300	2.35400	0.46948	0.00000	0.0000	0
10/05/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.21000	0.21100	0.47619	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.03320	8.02900	0.05228	0.00000	0.0000	10
10/05/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.16700	0.17200	2.99401	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.20600	0.21000	1.94175	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.13100	0.13600	3.81679	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.12310	8.11850	0.05663	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.46500	0.46500	0.00000	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.42500	0.42600	0.23529	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.50600	0.50600	0.00000	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.04200	0.04600	9.52381	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.21010	8.20390	0.07552	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.50800	0.50600	0.39370	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.10200	0.10600	3.92157	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.47400	0.47200	0.42194	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.11800	0.12200	3.38983	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.54700	0.54400	0.54845	0.00000	0.0000	0
10/05/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.09100	0.09400	3.29670	0.00000	0.0000	0
10/05/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.14750	0.13900	5.76271	0.00000	0.0000	5,670
10/05/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.09890	0.10970	10.92012	0.00000	0.0000	8,000
10/05/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00560	0.00450	19.64286	0.00000	0.0000	8,000
10/05/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.05510	0.04610	16.33394	0.00000	0.0000	0
10/05/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00050	0.00030	40.00000	0.00000	0.0000	16,000
10/05/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.69690	8.69050	0.07359	0.00000	0.0000	26,769
10/05/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.04900	0.05400	10.20408	0.00000	0.0000	0
10/05/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.45200	0.46400	2.65487	0.00000	0.0000	0
10/05/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	0
10/05/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.49500	0.50700	2.42424	0.00000	0.0000	0
10/05/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.05600	0.06100	8.92857	0.00000	0.0000	0
10/05/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.40900	0.42100	2.93399	0.00000	0.0000	0
10/05/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.82560	8.81820	0.08385	0.00000	0.0000	50
10/05/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.34500	0.34700	0.57971	0.00000	0.0000	0
10/05/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.26900	0.27900	3.71747	0.00000	0.0000	0
10/05/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.32300	0.32500	0.61920	0.00000	0.0000	0
10/05/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.29700	0.30700	3.36700	0.00000	0.0000	0
10/05/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.36900	0.37000	0.27100	0.00000	0.0000	0
10/05/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.24300	0.25200	3.70370	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
10/05/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.95500	8.94650	0.09492	0.00000	0.0000	0
10/05/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.64800	0.64600	0.30864	0.00000	0.0000	0
10/05/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.19900	0.20500	3.01508	0.00000	0.0000	0
10/05/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.61900	0.61700	0.32310	0.00000	0.0000	0
10/05/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.22000	0.22600	2.72727	0.00000	0.0000	0
10/05/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.68000	0.67800	0.29412	0.00000	0.0000	0
10/05/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.18100	0.18700	3.31492	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.30620	6.32220	0.25372	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.08500	0.09400	10.58824	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.07900	0.07200	8.86076	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.06400	0.07200	12.50000	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.11400	0.12400	8.77193	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.36610	6.38170	0.24505	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.24400	0.25200	3.27869	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.12100	0.11300	6.61157	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.21400	0.22300	4.20561	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.14100	0.13400	4.96454	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.27500	0.28400	3.27273	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.10200	0.09500	6.86275	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.41630	6.42970	0.20884	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.29800	0.30400	2.01342	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.21900	0.21200	3.19635	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.27200	0.27800	2.20588	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.24300	0.23600	2.88066	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.32500	0.33100	1.84615	0.00000	0.0000	0
10/05/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.19600	0.18900	3.57143	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.27830	1.27410	0.32856	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.12890	0.12480	3.18076	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00060	0.00070	16.66667	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.08010	0.07620	4.86891	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00180	0.00210	16.66667	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.17840	0.17420	2.35426	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00010	0.00010	0.00000	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.29350	1.28930	0.32470	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.09660	0.09360	3.10559	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.01390	0.01510	8.63309	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.06400	0.06180	3.43750	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.03130	0.03330	6.38978	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.13750	0.13380	2.69091	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00480	0.00530	10.41667	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30890	1.30480	0.31324	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.10830	0.10520	2.86242	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.02740	0.02840	3.64964	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
10/05/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.08000	0.07740	3.25000	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.04910	0.05060	3.05499	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.14460	0.14110	2.42047	0.00000	0.0000	0
10/05/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.01370	0.01430	4.37956	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>559,741</b>
<b>Option Open Interest</b>										<b>316,305</b>
<b>Total</b>										<b>876,046</b>