



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 11/04/2012

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
11/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.09220	8.05660	0.43993	8.13250	8.0185	199,235
11/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.85200	0.81700	4.10798	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.80300	0.77000	4.10959	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.90000	0.86600	3.77778	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.20900	0.19800	5.26316	0.00000	0.0000	20,100
11/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.21700	0.24100	11.05991	0.00000	0.0000	132
11/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.34400	1.30900	2.60417	0.00000	0.0000	4,850
11/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.09800	0.09400	4.08163	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.50600	0.53700	6.12648	0.00000	0.0000	100
11/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.07600	0.07300	3.94737	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.63400	0.66600	5.04732	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.72200	0.75500	4.57064	0.00000	0.0000	132
11/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.09700	1.06200	3.19052	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	2,000
11/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.61800	0.58800	4.85437	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	12,000
11/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.25700	0.24200	5.83658	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.16500	0.18500	12.12121	0.00000	0.0000	2,000
11/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.17200	0.16400	4.65116	0.00000	0.0000	10,000
11/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.28000	0.30700	9.64286	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.41200	0.38900	5.58252	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.07000	0.08200	17.14286	0.00000	0.0000	5,000
11/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.81300	0.84600	4.05904	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	5,000
11/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.44900	0.42500	5.34521	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.05700	0.06800	19.29825	0.00000	0.0000	10,000
11/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.18900	1.22300	2.85955	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.11800	0.11300	4.23729	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
11/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.42600	0.45600	7.04225	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.04700	1.01200	3.34288	0.00000	0.0000	0
11/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	20,100
11/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.04700	0.05500	17.02128	0.00000	0.0000	100
11/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.48900	0.46200	5.52147	0.00000	0.0000	6,700
11/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.19980	8.16380	0.43904	8.20650	8.1730	11,388
11/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.04000	1.00600	3.26923	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.99500	0.96100	3.41709	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.08600	1.05200	3.13076	0.00000	0.0000	16,000
11/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	9,200
11/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.95000	0.91700	3.47368	0.00000	0.0000	37,000
11/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.04600	1.07900	3.15488	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.14600	0.14300	2.05479	0.00000	0.0000	360
11/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.49700	0.48000	3.42052	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.19700	0.21600	9.64467	0.00000	0.0000	360
11/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.23300	0.22600	3.00429	0.00000	0.0000	2,000
11/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.63300	0.66200	4.58136	0.00000	0.0000	4,000
11/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.13400	1.16700	2.91005	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.13400	0.13100	2.23881	0.00000	0.0000	5,500
11/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.79200	0.82300	3.91414	0.00000	0.0000	1,500
11/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.19200	0.18700	2.60417	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.62600	0.60100	3.99361	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.12600	0.13700	8.73016	0.00000	0.0000	2,500
11/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.48600	0.51400	5.76132	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.28600	0.27800	2.79720	0.00000	0.0000	2,500
11/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.39700	0.38400	3.27456	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.29700	0.32000	7.74411	0.00000	0.0000	2,000
11/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.00000	0.75000	100.00000	0.00000	0.0000	0
11/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00000	0.08600	100.00000	0.00000	0.0000	246
11/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.30540	8.26910	0.43707	0.00000	0.0000	21,916
11/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.77100	0.74900	2.85344	0.00000	0.0000	0
11/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.16600	0.18000	8.43373	0.00000	0.0000	0
11/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.73800	0.71600	2.98103	0.00000	0.0000	0
11/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.18300	0.19700	7.65027	0.00000	0.0000	0
11/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.80600	0.78200	2.97767	0.00000	0.0000	0
11/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.15100	0.16300	7.94702	0.00000	0.0000	0
11/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.28600	0.30900	8.04196	0.00000	0.0000	540
11/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.59100	0.57800	2.19966	0.00000	0.0000	300
11/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.04700	1.08100	3.24737	0.00000	0.0000	0
11/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.25200	0.25000	0.79365	0.00000	0.0000	540
11/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.42210	8.38450	0.44644	0.00000	0.0000	8,623
11/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.77000	0.75300	2.20779	0.00000	0.0000	0

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11/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.29800	0.31900	7.04698	0.00000	0.0000	0
11/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.74100	0.72700	1.88934	0.00000	0.0000	0
11/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.31900	0.34300	7.52351	0.00000	0.0000	0
11/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.79900	0.78100	2.25282	0.00000	0.0000	0
11/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.27700	0.29700	7.22022	0.00000	0.0000	0
11/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.05100	1.08500	3.23501	0.00000	0.0000	0
11/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.37300	0.36900	1.07239	0.00000	0.0000	180
11/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.69400	0.68000	2.01729	0.00000	0.0000	0
11/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.37200	0.39600	6.45161	0.00000	0.0000	180
11/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.61630	8.57910	0.43174	0.00000	0.0000	659
11/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.67400	0.67100	0.44510	0.00000	0.0000	0
11/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.03600	1.07000	3.28185	0.00000	0.0000	0
11/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.66000	0.65700	0.45455	0.00000	0.0000	0
11/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.07200	1.10600	3.17164	0.00000	0.0000	0
11/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.68900	0.68600	0.43541	0.00000	0.0000	0
11/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.00100	1.03500	3.39660	0.00000	0.0000	0
11/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.26530	9.23120	0.36804	0.00000	0.0000	0
11/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.41400	1.41100	0.21216	0.00000	0.0000	0
11/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.64900	0.68000	4.77658	0.00000	0.0000	0
11/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.39300	1.39100	0.14358	0.00000	0.0000	0
11/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.67800	0.71000	4.71976	0.00000	0.0000	0
11/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.43600	1.43100	0.34819	0.00000	0.0000	0
11/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.62100	0.65000	4.66989	0.00000	0.0000	0
11/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.41400	0.43300	4.58937	0.00000	0.0000	0
11/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.67900	1.66400	0.89339	0.00000	0.0000	200
11/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.33940	10.30530	0.32981	0.00000	0.0000	0
11/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.00900	2.00300	0.29866	0.00000	0.0000	0
11/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.87000	0.89800	3.21839	0.00000	0.0000	0
11/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.98900	1.98400	0.25138	0.00000	0.0000	0
11/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.90000	0.92900	3.22222	0.00000	0.0000	0
11/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.03000	2.02300	0.34483	0.00000	0.0000	0
11/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.84100	0.86800	3.21046	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.09220	8.05660	0.43993	8.12500	8.0355	830
11/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.12950	0.12362	4.54054	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.38730	0.41702	7.67364	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.11791	0.11263	4.47799	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.42571	0.45603	7.12222	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.14235	0.13578	4.61538	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.35015	0.37918	8.29073	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.19980	8.16380	0.43904	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.66235	0.63642	3.91485	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.11295	0.12302	8.91545	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.62560	0.60061	3.99457	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.12620	0.13721	8.72425	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.70015	0.67331	3.83346	0.00000	0.0000	0

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11/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.10075	0.10991	9.09181	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.30540	8.26910	0.43707	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.65894	0.64199	2.57231	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.22674	0.24609	8.53400	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.63022	0.61603	2.25159	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.24802	0.27013	8.91460	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.69021	0.67055	2.84841	0.00000	0.0000	0
11/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.20801	0.22465	7.99962	0.00000	0.0000	0
11/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.80810	12.81260	0.03513	12.91000	12.8065	63,055
11/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.98800	0.99600	0.80972	0.00000	0.0000	0
11/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
11/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.94100	0.94900	0.85016	0.00000	0.0000	0
11/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
11/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.03600	1.04300	0.67568	0.00000	0.0000	0
11/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
11/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.71800	1.72300	0.29104	0.00000	0.0000	0
11/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	24,000
11/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.14300	0.15200	6.29371	0.00000	0.0000	0
11/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.45100	0.46500	3.10421	0.00000	0.0000	24,000
11/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.97060	12.97520	0.03546	12.96040	12.9604	2,323
11/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.32700	0.33800	3.36391	0.00000	0.0000	0
11/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.80600	0.81300	0.86849	0.00000	0.0000	0
11/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.31400	0.32400	3.18471	0.00000	0.0000	0
11/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.84300	0.84900	0.71174	0.00000	0.0000	0
11/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.34000	0.35100	3.23529	0.00000	0.0000	0
11/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.76900	0.77600	0.91027	0.00000	0.0000	0
11/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.66300	1.66700	0.24053	0.00000	0.0000	0
11/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	6,000
11/04/2012	£ / R 2012/12/14			Foreign Exchange Future	13.12980	13.13400	0.03199	0.00000	0.0000	0
11/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.96800	0.97200	0.41322	0.00000	0.0000	0
11/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.28900	0.28800	0.34602	0.00000	0.0000	0
11/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.93800	0.94200	0.42644	0.00000	0.0000	0
11/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.30900	0.30800	0.32362	0.00000	0.0000	0
11/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.00000	1.00300	0.30000	0.00000	0.0000	0
11/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.27100	0.26900	0.73801	0.00000	0.0000	0
11/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10000	0.09950	0.50000	0.00000	0.0000	3,839
11/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00900	0.00950	5.55556	0.00000	0.0000	0
11/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00026	0.00026	0.00000	0.00000	0.0000	0
11/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01826	0.01876	2.73823	0.00000	0.0000	0
11/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00415	0.00398	4.09639	0.00000	0.0000	0
11/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00215	0.00248	15.34884	0.00000	0.0000	0
11/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10150	0.10100	0.49261	0.00000	0.0000	0
11/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00980	0.00946	3.46939	0.00000	0.0000	0
11/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00130	0.00146	12.30769	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
11/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00413	0.00402	2.66344	0.00000	0.0000	0
11/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00563	0.00602	6.92718	0.00000	0.0000	0
11/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01869	0.01821	2.56822	0.00000	0.0000	0
11/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00019	0.00021	10.52632	0.00000	0.0000	0
11/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10300	0.10240	0.58252	0.00000	0.0000	0
11/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01170	0.01129	3.50427	0.00000	0.0000	0
11/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00210	0.00229	9.04762	0.00000	0.0000	0
11/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00614	0.00593	3.42020	0.00000	0.0000	0
11/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00654	0.00693	5.96330	0.00000	0.0000	0
11/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02005	0.01950	2.74314	0.00000	0.0000	0
11/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00045	0.00050	11.11111	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.59210	10.57630	0.14917	10.59700	10.5940	46,299
11/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.31800	0.31600	0.62893	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.12600	0.14000	11.11111	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.28900	0.28700	0.69204	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.14700	0.16100	9.52381	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.34900	0.34700	0.57307	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.10700	0.12100	13.08411	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.08900	0.10400	16.85393	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.38100	0.38000	0.26247	0.00000	0.0000	1,000
11/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.80700	0.79400	1.61090	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	1,000
11/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	1.00000	0.98600	1.40000	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	1,000
11/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.14800	1.13300	1.30662	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	15,360
11/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.75900	0.74700	1.58103	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	5,120
11/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.03100	0.04200	35.48387	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.57300	0.56800	0.87260	0.00000	0.0000	5,120
11/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.19400	0.20900	7.73196	0.00000	0.0000	0
11/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.23600	0.23500	0.42373	0.00000	0.0000	15,360
11/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.74270	10.72620	0.15359	0.00000	0.0000	6,216
11/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.37700	0.39600	5.03979	0.00000	0.0000	0
11/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.36000	0.39500	9.72222	0.00000	0.0000	0
11/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.35300	0.37200	5.38244	0.00000	0.0000	0
11/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.38600	0.42100	9.06736	0.00000	0.0000	0
11/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.40200	0.42000	4.47761	0.00000	0.0000	0
11/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.33500	0.36900	10.14925	0.00000	0.0000	0
11/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.31900	1.31300	0.45489	0.00000	0.0000	0
11/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02600	0.03700	42.30769	0.00000	0.0000	10,200
11/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.00000	1.03500	100.00000	0.00000	0.0000	0
11/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00000	0.05900	100.00000	0.00000	0.0000	1,625
11/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.89190	10.87520	0.15332	0.00000	0.0000	8,000
11/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.73700	0.74000	0.40706	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
11/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.23500	0.25500	8.51064	0.00000	0.0000	0
11/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.70900	0.71100	0.28209	0.00000	0.0000	0
11/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.25700	0.27600	7.39300	0.00000	0.0000	0
11/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.76700	0.76900	0.26076	0.00000	0.0000	0
11/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.21500	0.23400	8.83721	0.00000	0.0000	0
11/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.27020	11.25360	0.14729	0.00000	0.0000	500
11/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.73900	0.75500	2.16509	0.00000	0.0000	0
11/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.96200	0.99400	3.32640	0.00000	0.0000	0
11/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.72300	0.73900	2.21300	0.00000	0.0000	0
11/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.99600	1.02800	3.21285	0.00000	0.0000	0
11/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.75500	0.77100	2.11921	0.00000	0.0000	0
11/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.92800	0.96000	3.44828	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.24740	8.25030	0.03516	8.26200	8.2520	22,825
11/04/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.61200	0.61400	0.32680	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.56500	0.56700	0.35398	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.66000	0.66200	0.30303	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.28170	8.28390	0.02656	0.00000	0.0000	2,636
11/04/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.28900	0.28900	0.00000	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.24400	0.24200	0.81967	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.26500	0.26500	0.00000	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.27000	0.26800	0.74074	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.31400	0.31500	0.31847	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.21900	0.21800	0.45662	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.31970	8.32210	0.02885	0.00000	0.0000	100
11/04/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.46100	0.46400	0.65076	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.23100	0.23100	0.00000	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.43400	0.43600	0.46083	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.25400	0.25300	0.39370	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.49000	0.49200	0.40816	0.00000	0.0000	0
11/04/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.21000	0.20900	0.47619	0.00000	0.0000	0
11/04/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.38850	9.39260	0.04367	0.00000	0.0000	0
11/04/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.33800	2.34900	0.47049	0.00000	0.0000	0
11/04/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.25000	0.25600	2.40000	0.00000	0.0000	0
11/04/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.29400	2.30600	0.52310	0.00000	0.0000	0
11/04/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.25600	0.26300	2.73438	0.00000	0.0000	0
11/04/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.38100	2.39200	0.46199	0.00000	0.0000	0
11/04/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.24300	0.24900	2.46914	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.05720	8.02940	0.34503	0.00000	0.0000	10
11/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.12600	0.11400	9.52381	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.21900	0.23500	7.30594	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.11000	0.10000	9.09091	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.25300	0.27100	7.11462	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
11/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.14400	0.13100	9.02778	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.18700	0.20200	8.02139	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.14740	8.11930	0.34490	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.52100	0.49900	4.22265	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.08200	0.08800	7.31707	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.48300	0.46300	4.14079	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.09400	0.10200	8.51064	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.56100	0.53800	4.09982	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.07200	0.07700	6.94444	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.23600	8.20710	0.35090	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.57100	0.55200	3.32750	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.13900	0.14900	7.19424	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.53600	0.51900	3.17164	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.15400	0.16600	7.79221	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.60800	0.58800	3.28947	0.00000	0.0000	0
11/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.12600	0.13500	7.14286	0.00000	0.0000	0
11/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.12500	0.10760	13.92000	0.00000	0.0000	12,500
11/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.18960	0.17130	9.65190	0.00000	0.0000	5,670
11/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.20280	0.17330	14.54635	0.00000	0.0000	8,000
11/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00890	0.01030	15.73034	0.00000	0.0000	8,000
11/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.17730	0.18760	5.80936	0.00000	0.0000	16,000
11/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00520	0.00650	25.00000	0.00000	0.0000	16,000
11/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.81730	8.80830	0.10207	0.00000	0.0000	32,519
11/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.12500	0.12200	2.40000	0.00000	0.0000	0
11/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.40800	0.41400	1.47059	0.00000	0.0000	0
11/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.11400	0.11000	3.50877	0.00000	0.0000	0
11/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.44700	0.45200	1.11857	0.00000	0.0000	0
11/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.13800	0.13400	2.89855	0.00000	0.0000	0
11/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.37100	0.37600	1.34771	0.00000	0.0000	0
11/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.95180	8.94240	0.10501	0.00000	0.0000	50
11/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.45700	0.45100	1.31291	0.00000	0.0000	0
11/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.25500	0.25900	1.56863	0.00000	0.0000	0
11/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.43200	0.42600	1.38889	0.00000	0.0000	0
11/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.28000	0.28400	1.42857	0.00000	0.0000	0
11/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.48300	0.47600	1.44928	0.00000	0.0000	0
11/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.23100	0.23400	1.29870	0.00000	0.0000	0
11/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.08390	9.07650	0.08146	0.00000	0.0000	0
11/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.77300	0.76400	1.16429	0.00000	0.0000	0
11/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.19500	0.19300	1.02564	0.00000	0.0000	0
11/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.74000	0.73100	1.21622	0.00000	0.0000	0
11/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.21200	0.21000	0.94340	0.00000	0.0000	0
11/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.80600	0.79800	0.99256	0.00000	0.0000	0
11/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.17800	0.17700	0.56180	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.55630	6.57220	0.24251	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.29100	0.30400	4.46735	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
11/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.25100	0.26400	5.17928	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.33300	0.34700	4.20420	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.61590	6.63210	0.24486	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.45700	0.47000	2.84464	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.42000	0.43100	2.61905	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.09700	0.09200	5.15464	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.49600	0.50900	2.62097	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.66100	6.67750	0.24771	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.48400	0.49600	2.47934	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.16000	0.15600	2.50000	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.45200	0.46400	2.65487	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.17800	0.17400	2.24719	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.51700	0.53000	2.51451	0.00000	0.0000	0
11/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.14300	0.14000	2.09790	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.28020	1.27520	0.39056	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.13200	0.12710	3.71212	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00180	0.00190	5.55556	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.08730	0.08310	4.81100	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00710	0.00790	11.26761	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.18100	0.17610	2.70718	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00080	0.00090	12.50000	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.29620	1.29110	0.39346	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.10520	0.10210	2.94677	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.01980	0.02180	10.10101	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.07350	0.07140	2.85714	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.03810	0.04110	7.87402	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.14430	0.14030	2.77200	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00890	0.01000	12.35955	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31260	1.30740	0.39616	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.11750	0.11480	2.29787	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.03290	0.03540	7.59878	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.08930	0.08740	2.12766	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.05470	0.05800	6.03291	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.15320	0.14950	2.41514	0.00000	0.0000	0
11/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.01860	0.02010	8.06452	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
<b>Future Open Interest</b>										<b>497,193</b>
<b>Option Open Interest</b>										<b>293,105</b>
<b>Total</b>										<b>790,298</b>