



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 11/05/2012

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
11/05/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.05150	8.11570	0.79737	8.16300	8.0932	260,856
11/05/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.80400	0.86800	7.96020	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.75500	0.81800	8.34437	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.85400	0.91800	7.49415	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.13200	0.16100	21.96970	0.00000	0.0000	6,700
11/05/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.18100	0.14500	19.88950	0.00000	0.0000	6,832
11/05/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.30200	1.36600	4.91551	0.00000	0.0000	4,850
11/05/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.04400	0.05700	29.54545	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.49300	0.44100	10.54767	0.00000	0.0000	100
11/05/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.03100	0.04000	29.03226	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.63000	0.57400	8.88889	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.02500	0.03200	28.00000	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.72400	0.66600	8.01105	0.00000	0.0000	132
11/05/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.05300	1.11700	6.07787	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	2,000
11/05/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.56200	0.62300	10.85409	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	12,000
11/05/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.17700	0.21400	20.90395	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.12600	0.09800	22.22222	0.00000	0.0000	2,000
11/05/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.10000	0.12400	24.00000	0.00000	0.0000	10,000
11/05/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.24900	0.20800	16.46586	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.34100	0.39200	14.95601	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.04000	0.02600	35.00000	0.00000	0.0000	5,000
11/05/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.81900	0.76000	7.20391	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.02000	0.02600	30.00000	0.00000	0.0000	5,000
11/05/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.38100	0.43400	13.91076	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.03000	0.01800	40.00000	0.00000	0.0000	10,000
11/05/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.20700	1.14500	5.13670	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.05800	0.07300	25.86207	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
11/05/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.40700	0.35700	12.28501	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.00300	1.06700	6.38086	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	20,100
11/05/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	6,800
11/05/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.42300	0.48100	13.71158	0.00000	0.0000	6,700
11/05/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.30300	0.35200	16.17162	0.00000	0.0000	0
11/05/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.05200	0.03600	30.76923	0.00000	0.0000	200
11/05/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.15830	8.22280	0.79061	8.27430	8.2140	34,896
11/05/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.98100	1.04200	6.21814	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.93400	0.99500	6.53105	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.02800	1.09000	6.03113	0.00000	0.0000	16,000
11/05/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	9,200
11/05/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.88700	0.94700	6.76437	0.00000	0.0000	37,000
11/05/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.04300	0.99200	4.88974	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.10100	0.11500	13.86139	0.00000	0.0000	360
11/05/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.42700	0.46800	9.60187	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.16900	0.14500	14.20118	0.00000	0.0000	360
11/05/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.17400	0.19600	12.64368	0.00000	0.0000	2,000
11/05/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.61600	0.57300	6.98052	0.00000	0.0000	4,000
11/05/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.13300	1.08100	4.58959	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.09100	0.10400	14.28571	0.00000	0.0000	5,500
11/05/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.78100	0.73400	6.01793	0.00000	0.0000	1,500
11/05/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.13900	0.15700	12.94964	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.55400	0.60500	9.20578	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.09600	0.08200	14.58333	0.00000	0.0000	2,500
11/05/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.46400	0.42600	8.18966	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.22200	0.24900	12.16216	0.00000	0.0000	2,500
11/05/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.32700	0.36200	10.70336	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.26900	0.23900	11.15242	0.00000	0.0000	2,000
11/05/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.71200	0.76700	7.72472	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.05400	0.04400	18.51852	0.00000	0.0000	246
11/05/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.79700	0.85400	7.15182	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	8,000
11/05/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.00000	0.69200	100.00000	0.00000	0.0000	0
11/05/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.00000	0.16500	100.00000	0.00000	0.0000	20,100
11/05/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.26230	8.32650	0.77702	8.33100	8.3310	23,396
11/05/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.69900	0.75100	7.43920	0.00000	0.0000	0
11/05/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.13700	0.12500	8.75912	0.00000	0.0000	0
11/05/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.66500	0.71600	7.66917	0.00000	0.0000	0
11/05/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.15300	0.14000	8.49673	0.00000	0.0000	0
11/05/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.73500	0.78800	7.21088	0.00000	0.0000	0
11/05/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.12300	0.11200	8.94309	0.00000	0.0000	0

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11/05/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.25900	0.23600	8.88031	0.00000	0.0000	2,040
11/05/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.52100	0.56200	7.86948	0.00000	0.0000	300
11/05/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.03900	0.99500	4.23484	0.00000	0.0000	0
11/05/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20100	0.22100	9.95025	0.00000	0.0000	540
11/05/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.39400	0.42900	8.88325	0.00000	0.0000	0
11/05/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.43200	0.40300	6.71296	0.00000	0.0000	6,000
11/05/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.64000	0.60400	5.62500	0.00000	0.0000	0
11/05/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.30200	0.33000	9.27152	0.00000	0.0000	6,000
11/05/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.95500	0.91300	4.39791	0.00000	0.0000	0
11/05/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.21700	0.23900	10.13825	0.00000	0.0000	1,500
11/05/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.37580	8.43890	0.75336	8.44150	8.4415	9,398
11/05/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.68900	0.73600	6.82148	0.00000	0.0000	0
11/05/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.26300	0.24700	6.08365	0.00000	0.0000	0
11/05/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.66300	0.70700	6.63650	0.00000	0.0000	0
11/05/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.28700	0.26800	6.62021	0.00000	0.0000	0
11/05/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.71800	0.76600	6.68524	0.00000	0.0000	0
11/05/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.24200	0.22700	6.19835	0.00000	0.0000	0
11/05/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.03500	0.99600	3.76812	0.00000	0.0000	0
11/05/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.31100	0.33500	7.71704	0.00000	0.0000	180
11/05/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.61600	0.65800	6.81818	0.00000	0.0000	0
11/05/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.34000	0.31900	6.17647	0.00000	0.0000	180
11/05/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.58510	8.64860	0.73965	0.00000	0.0000	659
11/05/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.61700	0.64800	5.02431	0.00000	0.0000	0
11/05/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.01000	0.97700	3.26733	0.00000	0.0000	0
11/05/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.60400	0.63300	4.80132	0.00000	0.0000	0
11/05/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.04700	1.01200	3.34288	0.00000	0.0000	0
11/05/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.63200	0.66300	4.90506	0.00000	0.0000	0
11/05/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.97500	0.94200	3.38462	0.00000	0.0000	0
11/05/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.26150	9.32640	0.70075	0.00000	0.0000	0
11/05/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.37900	1.42100	3.04569	0.00000	0.0000	0
11/05/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.61800	0.59500	3.72168	0.00000	0.0000	0
11/05/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.35900	1.40000	3.01692	0.00000	0.0000	0
11/05/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.64800	0.62400	3.70370	0.00000	0.0000	0
11/05/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.40000	1.44300	3.07143	0.00000	0.0000	0
11/05/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.58900	0.56700	3.73514	0.00000	0.0000	0
11/05/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.37900	0.36600	3.43008	0.00000	0.0000	0
11/05/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.64000	1.69200	3.17073	0.00000	0.0000	200
11/05/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.33560	10.40050	0.62793	0.00000	0.0000	0
11/05/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.96400	2.01200	2.44399	0.00000	0.0000	0
11/05/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.82800	0.81200	1.93237	0.00000	0.0000	0
11/05/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.94300	1.99100	2.47041	0.00000	0.0000	0
11/05/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.85700	0.84100	1.86698	0.00000	0.0000	0
11/05/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.98400	2.03300	2.46976	0.00000	0.0000	0
11/05/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.79800	0.78300	1.87970	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.05150	8.11570	0.79737	8.14100	8.1400	694

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
11/05/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.06622	0.08328	25.76261	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.36472	0.31758	12.92498	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.05778	0.07314	26.58359	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.40628	0.35744	12.02127	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.07599	0.09496	24.96381	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.32449	0.27926	13.93880	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.15830	8.22280	0.79061	0.00000	0.0000	2
11/05/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.59144	0.64322	8.75490	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.08354	0.07082	15.22624	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.55384	0.60436	9.12177	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.09594	0.08196	14.57161	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.63025	0.68323	8.40619	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.07235	0.06083	15.92260	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.26230	8.32650	0.77702	0.00000	0.0000	2
11/05/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.58682	0.63310	7.88658	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.19772	0.17980	9.06332	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.55972	0.60299	7.73065	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.22062	0.19969	9.48690	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.61687	0.66588	7.94495	0.00000	0.0000	0
11/05/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.17777	0.16258	8.54475	0.00000	0.0000	0
11/05/2012	£ / R 2012/06/18			Foreign Exchange Future	13.00750	13.06250	0.42283	13.11000	13.0780	70,452
11/05/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.16600	1.22200	4.80274	0.00000	0.0000	0
11/05/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
11/05/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.11700	1.17200	4.92390	0.00000	0.0000	0
11/05/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/05/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.21500	1.27100	4.60905	0.00000	0.0000	0
11/05/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/05/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.90800	1.96300	2.88260	0.00000	0.0000	0
11/05/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	24,000
11/05/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
11/05/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.55300	0.60200	8.86076	0.00000	0.0000	0
11/05/2012	£ / R 2012/09/17			Foreign Exchange Future	13.17260	13.22750	0.41677	13.28000	13.2800	1,964
11/05/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.31400	0.35200	12.10191	0.00000	0.0000	24,000
11/05/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.59100	0.57500	2.70728	0.00000	0.0000	0
11/05/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.30000	0.33600	12.00000	0.00000	0.0000	0
11/05/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.62700	0.60900	2.87081	0.00000	0.0000	0
11/05/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.32900	0.36800	11.85410	0.00000	0.0000	0
11/05/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.55600	0.54100	2.69784	0.00000	0.0000	0
11/05/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.84500	1.90000	2.98103	0.00000	0.0000	0
11/05/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	6,000
11/05/2012	£ / R 2012/12/14			Foreign Exchange Future	13.33200	13.38620	0.40654	0.00000	0.0000	0
11/05/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.04900	1.09500	4.38513	0.00000	0.0000	0
11/05/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.16700	0.15900	4.79042	0.00000	0.0000	0
11/05/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.01400	1.06000	4.53649	0.00000	0.0000	0
11/05/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.18200	0.17400	4.39560	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
11/05/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.08600	1.13200	4.23573	0.00000	0.0000	0
11/05/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.15400	0.14600	5.19481	0.00000	0.0000	0
11/05/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10080	0.10160	0.79365	0.00000	0.0000	3,849
11/05/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00061	0.00073	19.67213	0.00000	0.0000	0
11/05/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00781	0.00713	8.70679	0.00000	0.0000	0
11/05/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00007	0.00009	28.57143	0.00000	0.0000	0
11/05/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01727	0.01649	4.51650	0.00000	0.0000	0
11/05/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00407	0.00461	13.26781	0.00000	0.0000	0
11/05/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00127	0.00101	20.47244	0.00000	0.0000	0
11/05/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10220	0.10300	0.78278	0.00000	0.0000	25
11/05/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.01013	0.01078	6.41658	0.00000	0.0000	0
11/05/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00093	0.00078	16.12903	0.00000	0.0000	0
11/05/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00406	0.00443	9.11330	0.00000	0.0000	0
11/05/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00486	0.00443	8.84774	0.00000	0.0000	0
11/05/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01932	0.02010	4.03727	0.00000	0.0000	0
11/05/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00012	0.00010	16.66667	0.00000	0.0000	0
11/05/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10370	0.10450	0.77146	0.00000	0.0000	0
11/05/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01187	0.01251	5.39174	0.00000	0.0000	0
11/05/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00157	0.00141	10.19108	0.00000	0.0000	0
11/05/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00596	0.00638	7.04698	0.00000	0.0000	0
11/05/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00566	0.00528	6.71378	0.00000	0.0000	0
11/05/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02057	0.02135	3.79193	0.00000	0.0000	0
11/05/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00027	0.00025	7.40741	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18			Foreign Exchange Future	10.43610	10.50730	0.68225	10.52000	10.5100	45,799
11/05/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.17300	0.20900	20.80925	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.13700	0.10200	25.54745	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.14900	0.18100	21.47651	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.16300	0.12400	23.92638	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.19900	0.23900	20.10050	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.11300	0.08200	27.43363	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.09200	0.06500	29.34783	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.22800	0.27200	19.29825	0.00000	0.0000	1,000
11/05/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.64400	0.71200	10.55901	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	1,000
11/05/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.84000	0.91000	8.33333	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	1,000
11/05/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.98900	1.05900	7.07786	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	15,360
11/05/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.59500	0.66300	11.42857	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	5,120
11/05/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.02500	0.01400	44.00000	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.41100	0.47100	14.59854	0.00000	0.0000	5,120
11/05/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.22800	0.18000	21.05263	0.00000	0.0000	0
11/05/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.11400	0.13700	20.17544	0.00000	0.0000	15,360
11/05/2012	€ / R 2012/09/17			Foreign Exchange Future	10.58300	10.65440	0.67467	0.00000	0.0000	10,657

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
11/05/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.26300	0.29500	12.16730	0.00000	0.0000	0
11/05/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.40600	0.36600	9.85222	0.00000	0.0000	0
11/05/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.26800	0.27300	1.86567	0.00000	0.0000	0
11/05/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.46100	0.39400	14.53362	0.00000	0.0000	0
11/05/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.28500	0.31800	11.57895	0.00000	0.0000	0
11/05/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.37800	0.33900	10.31746	0.00000	0.0000	0
11/05/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.15000	1.21800	5.91304	0.00000	0.0000	0
11/05/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	10,200
11/05/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.87900	0.94200	7.16724	0.00000	0.0000	0
11/05/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04600	0.03800	17.39130	0.00000	0.0000	1,625
11/05/2012	€ / R 2012/12/14			Foreign Exchange Future	10.73030	10.80110	0.65981	0.00000	0.0000	16,893
11/05/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.59400	0.63300	6.56566	0.00000	0.0000	0
11/05/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.25400	0.22200	12.59843	0.00000	0.0000	0
11/05/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.56800	0.60500	6.51408	0.00000	0.0000	0
11/05/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.27800	0.24400	12.23022	0.00000	0.0000	0
11/05/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.62100	0.66200	6.60225	0.00000	0.0000	0
11/05/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.23100	0.20100	12.98701	0.00000	0.0000	0
11/05/2012	€ / R 2013/12/13			Foreign Exchange Future	11.13770	11.20860	0.63658	0.00000	0.0000	500
11/05/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.66900	0.69400	3.73692	0.00000	0.0000	0
11/05/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.02400	0.97800	4.49219	0.00000	0.0000	0
11/05/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.65400	0.67800	3.66972	0.00000	0.0000	0
11/05/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.05900	1.01200	4.43815	0.00000	0.0000	0
11/05/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.68500	0.71000	3.64964	0.00000	0.0000	0
11/05/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.99000	0.94400	4.64646	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.11930	8.14010	0.25618	0.00000	0.0000	17,604
11/05/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.47500	0.49600	4.42105	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.42700	0.44700	4.68384	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.52400	0.54500	4.00763	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.15860	8.17900	0.25004	8.16200	8.1620	3,160
11/05/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.18800	0.19800	5.31915	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.26600	0.25500	4.13534	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.17000	0.17900	5.29412	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.29800	0.28600	4.02685	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.20800	0.21800	4.80769	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.23600	0.22500	4.66102	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.20330	8.22350	0.24624	0.00000	0.0000	100
11/05/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.35500	0.36700	3.38028	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.24100	0.23300	3.31950	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.33100	0.34100	3.02115	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.26700	0.25700	3.74532	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.38200	0.39400	3.14136	0.00000	0.0000	0
11/05/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.21800	0.21000	3.66972	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
11/05/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.39300	9.41340	0.21718	0.00000	0.0000	0
11/05/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.31000	2.33200	0.95238	0.00000	0.0000	0
11/05/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.21700	0.21900	0.92166	0.00000	0.0000	0
11/05/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.26600	2.28800	0.97087	0.00000	0.0000	0
11/05/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.22300	0.22500	0.89686	0.00000	0.0000	0
11/05/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.35400	2.37700	0.97706	0.00000	0.0000	0
11/05/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.21100	0.21400	1.42180	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.02900	8.13530	1.32395	0.00000	0.0000	10
11/05/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.05100	0.08900	74.50980	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.17200	0.10400	39.53488	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.03900	0.07100	82.05128	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.21000	0.13600	35.23810	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.06500	0.11500	76.92308	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.13600	0.08000	41.17647	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.11850	8.22480	1.30936	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.46500	0.55400	19.13978	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.05500	0.03800	30.90909	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.42600	0.51200	20.18779	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.06600	0.04600	30.30303	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.50600	0.59700	17.98419	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.04600	0.03100	32.60870	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.20390	8.30910	1.28232	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.50600	0.59100	16.79842	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.10600	0.08600	18.86792	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.47200	0.55200	16.94915	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.12200	0.09700	20.49180	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.54400	0.63100	15.99265	0.00000	0.0000	0
11/05/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.09400	0.07600	19.14894	0.00000	0.0000	0
11/05/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.13900	0.16790	20.79137	0.00000	0.0000	5,670
11/05/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.10970	0.00000	100.00000	0.00000	0.0000	0
11/05/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00450	0.00370	17.77778	0.00000	0.0000	8,000
11/05/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.04610	0.03690	19.95662	0.00000	0.0000	0
11/05/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00030	0.00020	33.33333	0.00000	0.0000	16,000
11/05/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.69050	8.74980	0.68235	0.00000	0.0000	26,989
11/05/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.05400	0.06100	12.96296	0.00000	0.0000	0
11/05/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.46400	0.41100	11.42241	0.00000	0.0000	0
11/05/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.04700	0.05400	14.89362	0.00000	0.0000	0
11/05/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.50700	0.45400	10.45365	0.00000	0.0000	0
11/05/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.06100	0.07000	14.75410	0.00000	0.0000	0
11/05/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.42100	0.37000	12.11401	0.00000	0.0000	0
11/05/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.81820	8.87750	0.67247	0.00000	0.0000	50
11/05/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.34700	0.37600	8.35735	0.00000	0.0000	0
11/05/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.27900	0.24900	10.75269	0.00000	0.0000	0
11/05/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.32500	0.35200	8.30769	0.00000	0.0000	0
11/05/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.30700	0.27500	10.42345	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
11/05/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.37000	0.40100	8.37838	0.00000	0.0000	0
11/05/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.25200	0.22400	11.11111	0.00000	0.0000	0
11/05/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.94650	9.00580	0.66283	0.00000	0.0000	0
11/05/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.64600	0.68500	6.03715	0.00000	0.0000	0
11/05/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.20500	0.18500	9.75610	0.00000	0.0000	0
11/05/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.61700	0.65300	5.83468	0.00000	0.0000	0
11/05/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.22600	0.20300	10.17699	0.00000	0.0000	0
11/05/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.67800	0.71900	6.04720	0.00000	0.0000	0
11/05/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.18700	0.16900	9.62567	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.32220	6.37530	0.83990	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.09400	0.12700	35.10638	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.07200	0.05200	27.77778	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.07200	0.09700	34.72222	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.10000	0.07200	28.00000	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.12400	0.16100	29.83871	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.05200	0.03600	30.76923	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.38170	6.43570	0.84617	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.25200	0.29000	15.07937	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.11300	0.09700	14.15929	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.22300	0.25800	15.69507	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.13400	0.11500	14.17910	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.28400	0.32300	13.73239	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.09500	0.08000	15.78947	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.42970	6.48270	0.82430	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.30400	0.33800	11.18421	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.21200	0.19300	8.96226	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.27800	0.31100	11.87050	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.23600	0.21600	8.47458	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.33100	0.36700	10.87613	0.00000	0.0000	0
11/05/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.18900	0.17200	8.99471	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.27410	1.28520	0.87120	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.12480	0.13580	8.81410	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00070	0.00060	14.28571	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.07620	0.08760	14.96063	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00210	0.00240	14.28571	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.17420	0.18530	6.37199	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00010	0.00010	0.00000	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28930	1.30070	0.88420	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.09360	0.10230	9.29487	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.01510	0.01240	17.88079	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.06180	0.06890	11.48867	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.03330	0.02900	12.91291	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.13380	0.14390	7.54858	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00530	0.00400	24.52830	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30480	1.31620	0.87370	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
11/05/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.10520	0.11370	8.07985	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.02840	0.02550	10.21127	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.07740	0.08460	9.30233	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.05060	0.04640	8.30040	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.14110	0.15070	6.80369	0.00000	0.0000	0
11/05/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.01430	0.01250	12.58741	0.00000	0.0000	0
Future Open Interest										557,625
Option Open Interest										336,405
Total										894,030