



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 02/10/2012 to 02/10/2012

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
02/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.40400	8.44980	0.54498	8.47740	8.4204	293,085
02/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.63887	0.67759	6.06146	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.03487	0.02779	20.29069	0.00000	0.0000	43,500
02/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.51427	0.54940	6.83193	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.06027	0.04960	17.69762	0.00000	0.0000	15,000
02/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.47529	0.50905	7.10236	0.00000	0.0000	300
02/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.07129	0.05925	16.89231	0.00000	0.0000	12,540
02/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01145	0.01258	9.86684	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.00745	1.96278	2.22521	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00435	0.00528	21.44582	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.70035	2.65548	1.66154	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.05448	0.05984	9.84959	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.88048	0.84004	4.59230	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.05280	0.05801	9.87291	0.00000	0.0000	11,250
02/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.89880	0.85821	4.51576	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.03617	0.03976	9.92192	0.00000	0.0000	300
02/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.13217	1.08996	3.72838	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.07924	0.08683	9.57436	0.00000	0.0000	29,500
02/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.67524	0.63703	5.65920	0.00000	0.0000	600
02/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.07792	0.08539	9.58754	0.00000	0.0000	250
02/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.68392	0.64559	5.60437	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.06712	0.07363	9.69157	0.00000	0.0000	1,540
02/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.76312	0.72383	5.14923	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.12252	0.13419	9.52046	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.46852	0.43439	7.28570	0.00000	0.0000	400
02/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.11181	0.12261	9.66142	0.00000	0.0000	1,000
02/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.50781	0.47281	6.89197	0.00000	0.0000	300
02/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.09395	0.10284	9.46098	0.00000	0.0000	1,000
02/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.58995	0.55304	6.25673	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.19401	0.21116	8.84315	0.00000	0.0000	50

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
02/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.29001	0.26136	9.87698	0.00000	0.0000	4,750
02/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.16145	0.17616	9.11073	0.00000	0.0000	6,000
02/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.35745	0.32636	8.69807	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.13431	0.14691	9.38325	0.00000	0.0000	44,500
02/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.43031	0.39711	7.71490	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.27999	0.30411	8.61478	0.00000	0.0000	3,000
02/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.17599	0.15431	12.31861	0.00000	0.0000	6,000
02/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.26997	0.29341	8.68359	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.18597	0.16361	12.02229	0.00000	0.0000	200
02/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.25548	0.27792	8.78350	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.20148	0.17812	11.59391	0.00000	0.0000	600
02/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.43776	0.47006	7.37906	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.08376	0.07026	16.11397	0.00000	0.0000	20,000
02/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.40176	0.43254	7.66126	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.09776	0.08274	15.36424	0.00000	0.0000	3,000
02/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.30636	0.33220	8.43453	0.00000	0.0000	0
02/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.15236	0.13240	13.10023	0.00000	0.0000	2,500
02/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.51020	8.55410	0.51585	8.55550	8.5237	28,870
02/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05036	0.05293	5.09185	0.00000	0.0000	250
02/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.39016	2.34883	1.72941	0.00000	0.0000	0
02/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.13216	0.13901	5.18094	0.00000	0.0000	500
02/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.17196	1.13491	3.16159	0.00000	0.0000	0
02/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.07875	0.08278	5.12536	0.00000	0.0000	500
02/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.76855	1.72868	2.25405	0.00000	0.0000	0
02/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06118	0.06438	5.23754	0.00000	0.0000	250
02/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.10098	2.06028	1.93699	0.00000	0.0000	0
02/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.25700	0.26998	5.04909	0.00000	0.0000	200
02/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.59680	0.56588	5.18156	0.00000	0.0000	0
02/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.20023	0.21038	5.06561	0.00000	0.0000	10,000
02/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.79003	0.75628	4.27286	0.00000	0.0000	0
02/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.15834	0.16639	5.08375	0.00000	0.0000	200
02/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.99814	0.96229	3.59170	0.00000	0.0000	0
02/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.64151	0.67142	4.66286	0.00000	0.0000	0
02/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.13131	0.11732	10.65195	0.00000	0.0000	10,000
02/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.57263	0.60030	4.83152	0.00000	0.0000	0
02/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.16243	0.14620	9.99403	0.00000	0.0000	180
02/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.28504	0.29933	5.01242	0.00000	0.0000	0
02/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.52484	0.49523	5.64226	0.00000	0.0000	200
02/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.60500	8.64870	0.50784	0.00000	0.0000	7,332
02/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42524	0.44103	3.71275	0.00000	0.0000	0
02/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.56024	0.53233	4.98205	0.00000	0.0000	0
02/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.42191	0.43756	3.70977	0.00000	0.0000	0
02/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.56691	0.53886	4.94762	0.00000	0.0000	0
02/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.41860	0.43412	3.70744	0.00000	0.0000	0
02/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.57360	0.54542	4.91300	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
02/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.75250	8.79470	0.48215	0.00000	0.0000	542
02/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.01219	1.04061	2.80845	0.00000	0.0000	0
02/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.25969	0.24591	5.30375	0.00000	0.0000	0
02/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.57344	0.58870	2.66151	0.00000	0.0000	0
02/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.82094	0.79400	3.28133	0.00000	0.0000	0
02/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.89990	8.93830	0.43147	0.00000	0.0000	0
02/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.31758	1.34445	2.03984	0.00000	0.0000	200
02/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.41768	0.40615	2.75898	0.00000	0.0000	0
02/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.51270	9.53770	0.26281	0.00000	0.0000	0
02/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.40400	8.44980	0.54498	0.00000	0.0000	1,343
02/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.28153	0.30579	8.61596	0.00000	0.0000	158
02/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.17753	0.15599	12.13510	0.00000	0.0000	0
02/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.16445	0.17938	9.08394	0.00000	0.0000	0
02/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.35045	0.31958	8.80647	0.00000	0.0000	0
02/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.51020	8.55410	0.51585	0.00000	0.0000	10
02/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.30352	0.31867	4.98983	0.00000	0.0000	0
02/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.48332	0.45457	5.94944	0.00000	0.0000	0
02/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.60500	8.64870	0.50784	0.00000	0.0000	5
02/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.42524	0.44103	3.71275	0.00000	0.0000	0
02/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.56024	0.53233	4.98205	0.00000	0.0000	0
02/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.42191	0.43756	3.70978	0.00000	0.0000	0
02/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.56691	0.53886	4.94761	0.00000	0.0000	0
02/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.41860	0.43412	3.70743	0.00000	0.0000	0
02/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.57360	0.54542	4.91301	0.00000	0.0000	0
02/10/2012	£ / R 2012/12/14			Foreign Exchange Future	13.56560	13.63270	0.49463	13.66850	13.6000	7,781
02/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.32932	1.39431	4.88897	0.00000	0.0000	0
02/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.01372	0.01161	15.37296	0.00000	0.0000	11,100
02/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.40691	0.44726	9.91682	0.00000	0.0000	0
02/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.21131	0.18456	12.65796	0.00000	0.0000	0
02/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.31193	0.34599	10.91747	0.00000	0.0000	0
02/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.29633	0.26329	11.15131	0.00000	0.0000	100
02/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.25173	0.27665	9.90085	0.00000	0.0000	100
02/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.38613	0.34395	10.92296	0.00000	0.0000	0
02/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.17436	0.19186	10.03592	0.00000	0.0000	11,100
02/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.55876	0.50916	8.87695	0.00000	0.0000	0
02/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.12001	0.13192	9.92381	0.00000	0.0000	100
02/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.75441	0.69922	7.31570	0.00000	0.0000	0
02/10/2012	£ / R 2013/03/18			Foreign Exchange Future	13.73290	13.79720	0.46822	0.00000	0.0000	3,375
02/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.29039	0.31284	7.73105	0.00000	0.0000	200
02/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.95749	0.91564	4.37083	0.00000	0.0000	0
02/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.58969	0.63045	6.91220	0.00000	0.0000	0
02/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.38679	0.36325	6.08582	0.00000	0.0000	0
02/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.51066	0.54776	7.26531	0.00000	0.0000	0
02/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.47776	0.45056	5.69296	0.00000	0.0000	200
02/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.43319	0.46491	7.32467	0.00000	0.0000	200

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
02/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.60029	0.56771	5.42585	0.00000	0.0000	0
02/10/2012	£ / R 2013/06/14			Foreign Exchange Future	13.88110	13.94580	0.46610	0.00000	0.0000	0
02/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.66750	0.71180	6.63738	0.00000	0.0000	0
02/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.59640	0.57600	3.41982	0.00000	0.0000	0
02/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.67598	0.72063	6.60500	0.00000	0.0000	0
02/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.58488	0.56483	3.42825	0.00000	0.0000	0
02/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.67173	0.71620	6.62087	0.00000	0.0000	0
02/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.59063	0.57040	3.42446	0.00000	0.0000	0
02/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10770	0.10830	0.55710	0.00000	0.0000	20,211
02/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00230	0.00250	8.96228	0.00000	0.0000	0
02/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00460	0.00420	8.57831	0.00000	0.0000	0
02/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10920	0.10980	0.54945	0.00000	0.0000	75
02/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01945	0.02003	2.94398	0.00000	0.0000	0
02/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00025	0.00023	10.76655	0.00000	0.0000	0
02/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01079	0.01127	4.45166	0.00000	0.0000	0
02/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00159	0.00147	7.52314	0.00000	0.0000	0
02/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00506	0.00535	5.77624	0.00000	0.0000	0
02/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00586	0.00555	5.25077	0.00000	0.0000	0
02/10/2012	€ / R 2012/12/14			Foreign Exchange Future	10.85170	10.93340	0.75288	10.93120	10.8896	73,807
02/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.35721	1.43798	5.95091	0.00000	0.0000	0
02/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00551	0.00458	16.92997	0.00000	0.0000	5,690
02/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.01502	1.09325	7.70694	0.00000	0.0000	0
02/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.01332	0.00985	26.06738	0.00000	0.0000	13,800
02/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.07726	0.08851	14.55549	0.00000	0.0000	100
02/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.72556	0.65510	9.71037	0.00000	0.0000	0
02/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.20558	0.23671	15.14444	0.00000	0.0000	0
02/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.30388	0.25331	16.64031	0.00000	0.0000	100
02/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.18808	0.21681	15.27694	0.00000	0.0000	13,900
02/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.33638	0.28341	15.74632	0.00000	0.0000	0
02/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.15720	0.18155	15.48943	0.00000	0.0000	750
02/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.40550	0.34815	14.14327	0.00000	0.0000	0
02/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.60471	0.67430	11.50762	0.00000	0.0000	0
02/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.05301	0.04090	22.84798	0.00000	0.0000	375
02/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.52581	0.58803	11.83308	0.00000	0.0000	0
02/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.07411	0.05463	26.28505	0.00000	0.0000	750
02/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.25974	0.30205	16.29207	0.00000	0.0000	0
02/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.22804	0.18865	17.27077	0.00000	0.0000	0
02/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.00040	11.08020	0.72543	0.00000	0.0000	13,637
02/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.41083	0.44947	9.40390	0.00000	0.0000	0
02/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.38043	0.33927	10.82075	0.00000	0.0000	0
02/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.13330	11.21360	0.72126	0.00000	0.0000	0
02/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.46918	0.50219	7.03645	0.00000	0.0000	0
02/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.58588	0.53859	8.07097	0.00000	0.0000	0
02/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.46564	0.49842	7.03790	0.00000	0.0000	0
02/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.59234	0.54482	8.02378	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
02/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.47275	0.50600	7.03403	0.00000	0.0000	0
02/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.57945	0.53240	8.11925	0.00000	0.0000	0
02/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.34120	11.42080	0.70187	0.00000	0.0000	435
02/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.76588	0.80807	5.50879	0.00000	0.0000	0
02/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.62468	0.58727	5.98855	0.00000	0.0000	0
02/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.66900	8.64630	0.26185	0.00000	0.0000	10,866
02/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.29456	0.28547	3.08606	0.00000	0.0000	0
02/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.08556	0.09917	15.90738	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.71340	8.68960	0.27314	0.00000	0.0000	4,449
02/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.38769	0.37729	2.68213	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.18429	0.19769	7.27192	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.75340	8.73070	0.25933	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.00340	0.00000	100.00000	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.01930	100.00000	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00660	0.02930	343.93939	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.01340	0.00000	100.00000	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00930	100.00000	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.79740	8.77440	0.26144	0.00000	0.0000	2,150
02/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.40407	0.40003	1.00049	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.49667	0.51563	3.81686	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.40042	0.39644	0.99177	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.50302	0.52204	3.78295	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.39679	0.39289	0.98304	0.00000	0.0000	0
02/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.50939	0.52849	3.74947	0.00000	0.0000	0
02/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.02850	8.99900	0.32674	0.00000	0.0000	0
02/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.56320	8.58270	0.22772	0.00000	0.0000	25
02/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.30851	0.32176	4.29635	0.00000	0.0000	0
02/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.09531	0.08906	6.55308	0.00000	0.0000	0
02/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.65130	8.66920	0.20691	0.00000	0.0000	0
02/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.27946	0.28696	2.68508	0.00000	0.0000	0
02/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.26816	0.25776	3.87691	0.00000	0.0000	0
02/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.27487	0.28225	2.68441	0.00000	0.0000	0
02/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.27357	0.26305	3.84598	0.00000	0.0000	0
02/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.27085	0.27812	2.68570	0.00000	0.0000	0
02/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.27955	0.26892	3.80105	0.00000	0.0000	0
02/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.10180	0.11250	10.51081	0.00000	0.0000	7,000
02/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.09290	0.10150	9.25727	0.00000	0.0000	0
02/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.04840	0.04090	15.49587	0.00000	0.0000	0
02/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.06020	0.05080	15.61462	0.00000	0.0000	0
02/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.13600	0.14180	4.26471	0.00000	0.0000	0
02/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.04220	0.03250	22.98578	0.00000	0.0000	0
02/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.12610	0.13170	4.44092	0.00000	0.0000	0
02/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.14130	0.14240	0.77849	0.00000	0.0000	14,500
02/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.19620	0.19260	1.83486	0.00000	0.0000	3,700

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
02/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.16840	0.16420	2.49406	0.00000	0.0000	4,600
02/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.06330	0.06950	9.79463	0.00000	0.0000	32,250
02/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.97900	9.04400	0.72391	0.00000	0.0000	125
02/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.20377	0.23263	14.16131	0.00000	0.0000	0
02/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.26477	0.22863	13.65046	0.00000	0.0000	0
02/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.10810	9.17140	0.69499	0.00000	0.0000	25
02/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.35743	0.38775	8.48297	0.00000	0.0000	0
02/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.38933	0.35635	8.47077	0.00000	0.0000	0
02/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.35364	0.38360	8.47326	0.00000	0.0000	0
02/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.39554	0.36220	8.42788	0.00000	0.0000	0
02/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.34989	0.37958	8.48536	0.00000	0.0000	0
02/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.40179	0.36818	8.36537	0.00000	0.0000	0
02/10/2012	DABD 2012/10/08			Any day expiry	10.74200	10.82400	0.76336	0.00000	0.0000	0
02/10/2012	DABD 2012/10/08	10.73	C	Any day expiry	0.07338	0.12275	67.27107	0.00000	0.0000	0
02/10/2012	DABD 2012/10/08	10.73	P	Any day expiry	0.06138	0.02875	53.16337	0.00000	0.0000	0
02/10/2012	DABD 2012/10/08	10.74	C	Any day expiry	0.06766	0.11508	70.08348	0.00000	0.0000	0
02/10/2012	DABD 2012/10/08	10.74	P	Any day expiry	0.06566	0.03108	52.66831	0.00000	0.0000	0
02/10/2012	DABD 2012/10/08	10.75	C	Any day expiry	0.06332	0.10758	69.91525	0.00000	0.0000	0
02/10/2012	DABD 2012/10/08	10.75	P	Any day expiry	0.07132	0.03358	52.90917	0.00000	0.0000	0
02/10/2012	DABD 2012/10/08	10.77	C	Any day expiry	0.05532	0.09317	68.41818	0.00000	0.0000	0
02/10/2012	DABD 2012/10/08	10.77	P	Any day expiry	0.08332	0.03917	52.98728	0.00000	0.0000	3,000
02/10/2012	DANZ 2012/10/04			Any day expiry	6.90410	6.95240	0.69958	0.00000	0.0000	0
02/10/2012	DANZ 2012/10/04	6.79	C	Any day expiry	0.12238	0.16376	33.81522	0.00000	0.0000	0
02/10/2012	DANZ 2012/10/04	6.79	P	Any day expiry	0.00828	0.00136	83.54490	0.00000	0.0000	0
02/10/2012	DANZ 2012/10/04	6.80	C	Any day expiry	0.11362	0.15410	35.62733	0.00000	0.0000	0
02/10/2012	DANZ 2012/10/04	6.80	P	Any day expiry	0.00952	0.00170	82.14773	0.00000	0.0000	0
02/10/2012	DANZ 2012/10/04	6.81	C	Any day expiry	0.10503	0.14451	37.58721	0.00000	0.0000	0
02/10/2012	DANZ 2012/10/04	6.81	P	Any day expiry	0.01093	0.00211	80.66743	0.00000	0.0000	0
02/10/2012	DANZ 2012/10/04	6.85	C	Any day expiry	0.07288	0.10730	47.22621	0.00000	0.0000	0
02/10/2012	DANZ 2012/10/04	6.85	P	Any day expiry	0.01878	0.00490	73.91469	0.00000	0.0000	5,000
02/10/2012	DANZ 2012/10/04	6.92	C	Any day expiry	0.03116	0.05060	62.39372	0.00000	0.0000	0
02/10/2012	DANZ 2012/10/04	6.92	P	Any day expiry	0.04706	0.01820	61.33117	0.00000	0.0000	5,000
02/10/2012	DANZ 2012/10/04	6.93	C	Any day expiry	0.00000	0.04391	100.00000	0.00000	0.0000	0
02/10/2012	DANZ 2012/10/04	6.93	P	Any day expiry	0.00000	0.02151	100.00000	0.00000	0.0000	3,000
02/10/2012	DAUD 2012/10/09			Any day expiry	8.65000	8.61420	0.41387	0.00000	0.0000	2,000
02/10/2012	DAUD 2012/10/09	8.58	C	Any day expiry	0.00000	0.07096	100.00000	0.00000	0.0000	3,000
02/10/2012	DAUD 2012/10/09	8.58	P	Any day expiry	0.00000	0.03676	100.00000	0.00000	0.0000	0
02/10/2012	DAUD 2012/10/09	8.64	C	Any day expiry	0.00000	0.04138	100.00000	0.00000	0.0000	0
02/10/2012	DAUD 2012/10/09	8.64	P	Any day expiry	0.00000	0.06718	100.00000	0.00000	0.0000	0
02/10/2012	DAUD 2012/10/09	8.65	C	Any day expiry	0.00000	0.03791	100.00000	0.00000	0.0000	0
02/10/2012	DAUD 2012/10/09	8.65	P	Any day expiry	0.00000	0.07371	100.00000	0.00000	0.0000	0
02/10/2012	DAUD 2012/10/09	8.66	C	Any day expiry	0.00000	0.03469	100.00000	0.00000	0.0000	0
02/10/2012	DAUD 2012/10/09	8.66	P	Any day expiry	0.00000	0.08049	100.00000	0.00000	0.0000	0
02/10/2012	DAUS 2012/10/31			Any day expiry	8.35210	8.39810	0.55076	0.00000	0.0000	0
02/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.95287	0.99868	4.80705	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
02/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00077	0.00058	25.14197	0.00000	0.0000	0
02/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.63721	0.68181	6.99976	0.00000	0.0000	0
02/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00511	0.00371	27.36353	0.00000	0.0000	0
02/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.51287	0.55586	8.38148	0.00000	0.0000	0
02/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.01077	0.00776	27.97612	0.00000	0.0000	8,220
02/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.19580	0.22315	13.97284	0.00000	0.0000	0
02/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.09370	0.07505	19.89588	0.00000	0.0000	0
02/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.08469	0.09864	16.46903	0.00000	0.0000	0
02/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.24259	0.21054	13.21222	0.00000	0.0000	0
02/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.04165	0.04969	19.31426	0.00000	0.0000	8,220
02/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.40955	0.37159	9.26796	0.00000	0.0000	0
02/10/2012	DAUS 2012/11/30			Any day expiry	8.38690	8.43290	0.54847	0.00000	0.0000	0
02/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.10127	0.11264	11.22641	0.00000	0.0000	8,440
02/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.43437	0.39974	7.97281	0.00000	0.0000	0
02/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.68444	0.72625	6.10863	0.00000	0.0000	0
02/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.01754	0.01335	23.88072	0.00000	0.0000	0
02/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.56752	0.60714	6.98157	0.00000	0.0000	0
02/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.03062	0.02424	20.82762	0.00000	0.0000	8,440
02/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.15815	0.17462	10.41478	0.00000	0.0000	0
02/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.28125	0.25172	10.49919	0.00000	0.0000	0
02/10/2012	DAUS 2012/12/27			Any day expiry	8.42020	8.46590	0.54274	0.00000	0.0000	0
02/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.21727	0.23442	7.89608	0.00000	0.0000	0
02/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.30707	0.27852	9.29589	0.00000	0.0000	0
02/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.15360	0.16633	8.29161	0.00000	0.0000	7,530
02/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.45340	0.42043	7.27055	0.00000	0.0000	0
02/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.73034	0.77037	5.48076	0.00000	0.0000	0
02/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.03014	0.02447	18.81623	0.00000	0.0000	0
02/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.61776	0.65553	6.11396	0.00000	0.0000	0
02/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.04756	0.03963	16.67364	0.00000	0.0000	7,530
02/10/2012	DAUS 2013/01/29			Any day expiry	8.45740	8.50260	0.53444	0.00000	0.0000	0
02/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.21323	0.22736	6.62702	0.00000	0.0000	6,625
02/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.47583	0.44476	6.52943	0.00000	0.0000	0
02/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.25014	0.26624	6.43584	0.00000	0.0000	0
02/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.39274	0.36364	7.40995	0.00000	0.0000	0
02/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.24682	0.26274	6.45078	0.00000	0.0000	0
02/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.39942	0.37014	7.33018	0.00000	0.0000	0
02/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.24355	0.25930	6.46659	0.00000	0.0000	0
02/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.40615	0.37670	7.25121	0.00000	0.0000	0
02/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.67495	0.71093	5.33105	0.00000	0.0000	0
02/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.06755	0.05833	13.64650	0.00000	0.0000	6,625
02/10/2012	DAUS 2013/02/26			Any day expiry	8.48820	8.53270	0.52426	0.00000	0.0000	0
02/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.29662	0.31272	5.42691	0.00000	0.0000	0
02/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.41842	0.39002	6.78797	0.00000	0.0000	0
02/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.29321	0.30915	5.43817	0.00000	0.0000	0
02/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.42501	0.39645	6.71869	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
02/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.26128	0.27580	5.55563	0.00000	0.0000	6,245
02/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.49308	0.46310	6.08095	0.00000	0.0000	0
02/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.72125	0.75526	4.71641	0.00000	0.0000	0
02/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.08305	0.07256	12.62323	0.00000	0.0000	6,245
02/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.30008	0.31633	5.41584	0.00000	0.0000	0
02/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.41188	0.38363	6.85832	0.00000	0.0000	0
02/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.95030	7.00170	0.73954	0.00000	0.0000	0
02/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.34843	0.39251	12.65325	0.00000	0.0000	0
02/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.02813	0.02081	26.00033	0.00000	0.0000	0
02/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	6.99360	7.04370	0.71637	0.00000	0.0000	0
02/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.28411	0.31252	10.00091	0.00000	0.0000	0
02/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.18051	0.15882	12.01420	0.00000	0.0000	0
02/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.27873	0.30681	10.07198	0.00000	0.0000	0
02/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.18513	0.16311	11.89746	0.00000	0.0000	0
02/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.27343	0.30116	10.14253	0.00000	0.0000	0
02/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.18983	0.16746	11.78282	0.00000	0.0000	0
02/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.32890	1.33630	0.55685	0.00000	0.0000	0
02/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03186	0.03482	9.29844	0.00000	0.0000	0
02/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.04296	0.03852	10.32854	0.00000	0.0000	0
02/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.33620	1.34320	0.52387	0.00000	0.0000	0
02/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.07949	0.08357	5.12949	0.00000	0.0000	0
02/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.03329	0.03037	8.77717	0.00000	0.0000	0
02/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.07370	0.07743	5.05758	0.00000	0.0000	0
02/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.03750	0.03423	8.72639	0.00000	0.0000	0
02/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.06853	0.07204	5.11989	0.00000	0.0000	0
02/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.04233	0.03884	8.24864	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>532,198</b>
<b>Option Open Interest</b>										<b>382,403</b>
<b>Total</b>										<b>914,601</b>