



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 04/09/2012 to 04/09/2012

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
04/09/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.41290	8.40570	0.08558	8.40800	8.3600	236,562
04/09/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.26292	1.25570	0.57164	0.00000	0.0000	16,000
04/09/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00002	0.00000	86.60714	0.00000	0.0000	9,200
04/09/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.11296	1.10572	0.65085	0.00000	0.0000	37,000
04/09/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00006	0.00002	69.69697	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.01302	1.00576	0.71720	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00013	0.00006	52.32000	0.00000	0.0000	8,000
04/09/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00227	0.00157	30.73199	0.00000	0.0000	250
04/09/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.88937	0.89587	0.73106	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.00709	0.00519	26.78188	0.00000	0.0000	3,000
04/09/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.59419	0.59949	0.89226	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00489	0.00350	28.42592	0.00000	0.0000	24,360
04/09/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.69199	0.69780	0.83964	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00346	0.00243	29.79677	0.00000	0.0000	7,400
04/09/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.79056	0.79673	0.78037	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.04255	0.03566	16.18641	0.00000	0.0000	2,000
04/09/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.22965	0.22996	0.13638	0.00000	0.0000	4,000
04/09/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.02050	0.01619	21.02402	0.00000	0.0000	25,100
04/09/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.35760	0.36049	0.80846	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.01604	0.01243	22.52403	0.00000	0.0000	250
04/09/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.40314	0.40673	0.88979	0.00000	0.0000	1,500
04/09/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.10673	0.09654	9.54800	0.00000	0.0000	3,000
04/09/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.09383	0.09084	3.18739	0.00000	0.0000	3,000
04/09/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.06820	0.05946	12.82102	0.00000	0.0000	2,000
04/09/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.15530	0.15376	0.99414	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.05399	0.04616	14.50471	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.19109	0.19046	0.33042	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.24230	0.23265	3.98234	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.02940	0.02695	8.33036	0.00000	0.0000	200
04/09/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.20346	0.19343	4.92545	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
04/09/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.04056	0.03773	6.95611	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.19604	0.18596	5.14331	0.00000	0.0000	300
04/09/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.04314	0.04026	6.68280	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.51631	0.50858	1.49574	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00341	0.00288	15.34081	0.00000	0.0000	20,360
04/09/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.41945	0.41135	1.92996	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.00655	0.00565	13.66947	0.00000	0.0000	7,525
04/09/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.32739	0.31858	2.68990	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.01449	0.01288	11.08780	0.00000	0.0000	2,000
04/09/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.91315	0.90587	0.79670	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00025	0.00017	30.12435	0.00000	0.0000	246
04/09/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.71382	0.70646	1.03102	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00092	0.00076	17.28168	0.00000	0.0000	2,500
04/09/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.66418	0.65676	1.11669	0.00000	0.0000	0
04/09/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00128	0.00106	16.95605	0.00000	0.0000	44,100
04/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.51090	8.50350	0.08695	8.51700	8.4607	92,298
04/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02033	0.01896	6.75952	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.60943	2.61546	0.23092	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.11299	0.10811	4.32094	0.00000	0.0000	3,750
04/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.85209	0.85461	0.29547	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08500	0.08101	4.70034	0.00000	0.0000	300
04/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.07410	1.07751	0.31697	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.03621	0.03413	5.76894	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.92531	1.93063	0.27584	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.15153	0.14560	3.90739	0.00000	0.0000	500
04/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.65063	0.65210	0.22737	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.13544	0.12992	4.07255	0.00000	0.0000	540
04/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.72454	0.72642	0.26006	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.11570	0.11074	4.29033	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.83480	0.83724	0.29179	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.26166	0.25377	3.01444	0.00000	0.0000	6,000
04/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.35076	0.35027	0.13899	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.19957	0.19263	3.47479	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.48867	0.48913	0.09524	0.00000	0.0000	300
04/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.15345	0.14748	3.88879	0.00000	0.0000	29,500
04/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.64255	0.64398	0.22295	0.00000	0.0000	200
04/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.39881	0.38988	2.23868	0.00000	0.0000	3,000
04/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.18791	0.18638	0.81317	0.00000	0.0000	6,000
04/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.37189	0.36308	2.36809	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.21099	0.20958	0.66671	0.00000	0.0000	500
04/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.29991	0.29160	2.77229	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.28901	0.28810	0.31642	0.00000	0.0000	4,750
04/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.55856	0.54940	1.64057	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.09766	0.09590	1.80583	0.00000	0.0000	20,000
04/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.52164	0.51248	1.75643	0.00000	0.0000	0

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04/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.11074	0.10898	1.59133	0.00000	0.0000	3,000
04/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.42723	0.41820	2.11284	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.16633	0.16470	0.97799	0.00000	0.0000	2,500
04/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.63594	0.62683	1.43196	0.00000	0.0000	0
04/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.07504	0.07333	2.27407	0.00000	0.0000	15,000
04/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.59669	0.58754	1.53237	0.00000	0.0000	300
04/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.08579	0.08404	2.03229	0.00000	0.0000	12,540
04/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.61270	8.60600	0.07779	8.59250	8.5925	21,550
04/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.12776	0.12495	2.20327	0.00000	0.0000	500
04/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.71506	1.71895	0.22653	0.00000	0.0000	0
04/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10371	0.10149	2.13454	0.00000	0.0000	250
04/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.04101	2.04549	0.21981	0.00000	0.0000	0
04/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08810	0.08629	2.04751	0.00000	0.0000	250
04/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.32540	2.33029	0.21055	0.00000	0.0000	0
04/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.68744	0.67968	1.12916	0.00000	0.0000	0
04/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.17474	0.17368	0.60793	0.00000	0.0000	180
04/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28074	0.27487	2.08961	0.00000	0.0000	180
04/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.76804	0.76887	0.10855	0.00000	0.0000	0
04/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.19828	0.19389	2.21225	0.00000	0.0000	500
04/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.13558	1.13789	0.20374	0.00000	0.0000	0
04/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.75764	0.75010	0.99442	0.00000	0.0000	0
04/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.14494	0.14410	0.57549	0.00000	0.0000	1,500
04/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.70510	8.69850	0.07582	0.00000	0.0000	7,332
04/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51753	0.51117	1.22803	0.00000	0.0000	0
04/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.56243	0.56267	0.04349	0.00000	0.0000	0
04/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.51396	0.50763	1.23222	0.00000	0.0000	0
04/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.56886	0.56913	0.04692	0.00000	0.0000	0
04/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.52113	0.51475	1.22441	0.00000	0.0000	0
04/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.55603	0.55625	0.03942	0.00000	0.0000	0
04/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.83120	8.82610	0.05775	0.00000	0.0000	542
04/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.11087	1.11190	0.09186	0.00000	0.0000	0
04/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.27967	0.28580	2.18844	0.00000	0.0000	0
04/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.65849	0.65934	0.12977	0.00000	0.0000	0
04/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.82729	0.83324	0.71976	0.00000	0.0000	0
04/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.16920	9.16310	0.06653	0.00000	0.0000	0
04/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.55794	1.56072	0.17817	0.00000	0.0000	200
04/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.38874	0.39762	2.28321	0.00000	0.0000	0
04/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.50720	9.50020	0.07363	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.41290	8.40570	0.08558	0.00000	0.0000	1,235
04/09/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.07141	0.06250	12.48522	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.14851	0.14680	1.15555	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.04255	0.03566	16.18635	0.00000	0.0000	60
04/09/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.22965	0.22996	0.13639	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.51090	8.50350	0.08695	8.48300	8.4830	442
04/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.26525	0.25732	2.99055	0.00000	0.0000	0

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04/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.34435	0.34382	0.15462	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.61270	8.60600	0.07779	0.00000	0.0000	15
04/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.07730	0.08400	8.66753	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.70510	8.69850	0.07582	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.51396	0.50763	1.23221	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.56886	0.56913	0.04693	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.52113	0.51475	1.22442	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.55603	0.55625	0.03941	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.51753	0.51117	1.22804	0.00000	0.0000	0
04/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.56243	0.56267	0.04348	0.00000	0.0000	0
04/09/2012	£ / R 2012/09/17			Foreign Exchange Future	13.36170	13.35530	0.04790	13.33400	13.3340	10,618
04/09/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	2.01170	2.00531	0.31792	0.00000	0.0000	0
04/09/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00000	0.00001	450.00000	0.00000	0.0000	6,000
04/09/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.21237	1.20584	0.53893	0.00000	0.0000	0
04/09/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00067	0.00054	19.96419	0.00000	0.0000	38,400
04/09/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.09932	0.08955	9.83897	0.00000	0.0000	24,000
04/09/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.18762	0.18425	1.79734	0.00000	0.0000	0
04/09/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.02133	0.01708	19.93980	0.00000	0.0000	14,400
04/09/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.50963	0.51178	0.42127	0.00000	0.0000	0
04/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.51430	13.50730	0.05180	13.49850	13.4560	3,231
04/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.32985	0.32093	2.70438	0.00000	0.0000	100
04/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.51555	0.51363	0.37251	0.00000	0.0000	0
04/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.19821	0.18780	5.24958	0.00000	0.0000	100
04/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.88391	0.88050	0.38522	0.00000	0.0000	0
04/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.46777	0.46096	1.45704	0.00000	0.0000	0
04/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.32347	0.32366	0.05701	0.00000	0.0000	0
04/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.38489	0.37670	2.12981	0.00000	0.0000	0
04/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.42059	0.41940	0.28472	0.00000	0.0000	100
04/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.67340	13.66720	0.04534	0.00000	0.0000	2,355
04/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.91392	0.90679	0.78027	0.00000	0.0000	0
04/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.94052	0.93959	0.09900	0.00000	0.0000	200
04/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.82499	0.81806	0.83998	0.00000	0.0000	200
04/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.05159	1.05086	0.06939	0.00000	0.0000	0
04/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.63121	0.62489	1.00209	0.00000	0.0000	200
04/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.35781	1.35769	0.00923	0.00000	0.0000	0
04/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.99487	0.98759	0.73187	0.00000	0.0000	0
04/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.85147	0.85039	0.12698	0.00000	0.0000	0
04/09/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10750	0.10730	0.18605	0.00000	0.0000	3,433
04/09/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00038	0.00029	23.59588	0.00000	0.0000	0
04/09/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00288	0.00299	3.81494	0.00000	0.0000	0
04/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10880	0.10860	0.18382	0.00000	0.0000	20,018
04/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00374	0.00357	4.66148	0.00000	0.0000	0
04/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00494	0.00497	0.51792	0.00000	0.0000	0
04/09/2012	€ / R 2012/09/17			Foreign Exchange Future	10.58590	10.56700	0.17854	10.57370	10.5737	25,335

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
04/09/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.13623	1.11729	1.66690	0.00000	0.0000	0
04/09/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00033	0.00029	12.10462	0.00000	0.0000	10,200
04/09/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.83731	0.81824	2.27821	0.00000	0.0000	0
04/09/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00141	0.00124	12.43106	0.00000	0.0000	1,625
04/09/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.68859	0.66937	2.79056	0.00000	0.0000	0
04/09/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00269	0.00237	11.73211	0.00000	0.0000	33,360
04/09/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.39945	0.38009	4.84784	0.00000	0.0000	0
04/09/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.01355	0.01309	3.42965	0.00000	0.0000	1,500
04/09/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00398	0.00318	19.97437	0.00000	0.0000	21,300
04/09/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.61808	0.63618	2.92927	0.00000	0.0000	0
04/09/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00324	0.00258	20.43861	0.00000	0.0000	15,360
04/09/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.66734	0.68558	2.73299	0.00000	0.0000	0
04/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.72110	10.70170	0.18095	0.00000	0.0000	59,188
04/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.21380	0.20382	4.66671	0.00000	0.0000	100
04/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.49270	0.50212	1.91244	0.00000	0.0000	0
04/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.18703	0.17760	5.04614	0.00000	0.0000	750
04/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.56593	0.57590	1.76028	0.00000	0.0000	0
04/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.11253	0.10521	6.50659	0.00000	0.0000	100
04/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.89143	0.90351	1.35491	0.00000	0.0000	0
04/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.48454	0.47086	2.82523	0.00000	0.0000	0
04/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.16344	0.16916	3.49384	0.00000	0.0000	750
04/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.27216	0.26116	4.04354	0.00000	0.0000	0
04/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.37106	0.37946	2.26238	0.00000	0.0000	0
04/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.22863	0.21837	4.48621	0.00000	0.0000	0
04/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.45753	0.46667	1.99845	0.00000	0.0000	100
04/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.23868	1.22074	1.44877	0.00000	0.0000	0
04/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.01758	0.01904	8.27068	0.00000	0.0000	5,690
04/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.55026	0.53594	2.60292	0.00000	0.0000	0
04/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.12916	0.13424	3.93075	0.00000	0.0000	375
04/09/2012	€ / R 2013/03/18			Foreign Exchange Future	10.86380	10.84470	0.17581	0.00000	0.0000	5,250
04/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.40873	0.40018	2.09273	0.00000	0.0000	0
04/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.51493	0.52548	2.04809	0.00000	0.0000	0
04/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.17600	11.15710	0.16911	0.00000	0.0000	435
04/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.75065	0.74328	0.98169	0.00000	0.0000	0
04/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.77465	0.78618	1.48853	0.00000	0.0000	0
04/09/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.60180	8.59270	0.10579	8.59500	8.5785	8,834
04/09/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.20518	0.19514	4.89075	0.00000	0.0000	0
04/09/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.02338	0.02244	3.99846	0.00000	0.0000	0
04/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.63290	8.62280	0.11699	0.00000	0.0000	10,119
04/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.32124	0.31315	2.52107	0.00000	0.0000	0
04/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.14835	0.15035	1.34902	0.00000	0.0000	0
04/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.67070	8.66070	0.11533	0.00000	0.0000	3,885
04/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.40458	0.39847	1.51217	0.00000	0.0000	0
04/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.24388	0.24777	1.59174	0.00000	0.0000	0
04/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.73620	8.72770	0.09730	0.00000	0.0000	2,150

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
04/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.52125	0.51139	1.89132	0.00000	0.0000	0
04/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.67505	0.67369	0.20124	0.00000	0.0000	0
04/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.51701	0.50717	1.90228	0.00000	0.0000	0
04/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.68081	0.67947	0.19608	0.00000	0.0000	0
04/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.51279	0.50298	1.91328	0.00000	0.0000	0
04/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.68659	0.68528	0.19096	0.00000	0.0000	0
04/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.84420	8.82610	0.20465	0.00000	0.0000	0
04/09/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.51880	8.51990	0.01291	0.00000	0.0000	0
04/09/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.26678	0.26530	0.55432	0.00000	0.0000	0
04/09/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.01798	0.01540	14.34619	0.00000	0.0000	0
04/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.60060	8.60140	0.00930	0.00000	0.0000	25
04/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.36479	0.36181	0.81737	0.00000	0.0000	0
04/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.11419	0.11041	3.31171	0.00000	0.0000	0
04/09/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.03150	0.03200	1.58730	0.00000	0.0000	11,120
04/09/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.05900	0.04910	16.77966	0.00000	0.0000	7,100
04/09/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.04880	0.04580	6.14754	0.00000	0.0000	14,700
04/09/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03720	0.03150	15.32258	0.00000	0.0000	8,000
04/09/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.00480	0.00370	22.91667	0.00000	0.0000	12,800
04/09/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.21890	0.21130	3.47190	0.00000	0.0000	4,800
04/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.13990	0.13810	1.28663	0.00000	0.0000	7,000
04/09/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.81840	8.79220	0.29711	0.00000	0.0000	25
04/09/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.05938	0.04349	26.75385	0.00000	0.0000	0
04/09/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.15098	0.16129	6.83186	0.00000	0.0000	0
04/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.93750	8.90990	0.30881	0.00000	0.0000	125
04/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.24302	0.23010	5.31997	0.00000	0.0000	0
04/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.34552	0.36020	4.24607	0.00000	0.0000	0
04/09/2012	DAAX 2012/09/07			Any day expiry	8.40140	8.39420	0.08570	0.00000	0.0000	0
04/09/2012	DAAX 2012/09/07	8.38	C	Any day expiry	0.06837	0.05562	18.64925	0.00000	0.0000	2,000
04/09/2012	DAAX 2012/09/07	8.38	P	Any day expiry	0.04697	0.04142	11.81679	0.00000	0.0000	0
04/09/2012	DAAX 2012/09/07	8.40	C	Any day expiry	0.05692	0.04434	22.10173	0.00000	0.0000	7,000
04/09/2012	DAAX 2012/09/07	8.40	P	Any day expiry	0.05552	0.05014	9.69176	0.00000	0.0000	0
04/09/2012	DAAX 2012/09/07	8.49	C	Any day expiry	0.02672	0.01725	35.42248	0.00000	0.0000	0
04/09/2012	DAAX 2012/09/07	8.49	P	Any day expiry	0.11532	0.11305	1.96328	0.00000	0.0000	0
04/09/2012	DAAX 2012/09/07	8.50	C	Any day expiry	0.02445	0.01543	36.90504	0.00000	0.0000	0
04/09/2012	DAAX 2012/09/07	8.50	P	Any day expiry	0.12305	0.12123	1.48269	0.00000	0.0000	0
04/09/2012	DAAX 2012/09/07	8.51	C	Any day expiry	0.02237	0.01378	38.37552	0.00000	0.0000	0
04/09/2012	DAAX 2012/09/07	8.51	P	Any day expiry	0.13097	0.12958	1.05585	0.00000	0.0000	0
04/09/2012	DAUD 2012/09/10			Any day expiry	8.60000	8.58900	0.12791	0.00000	0.0000	0
04/09/2012	DAUD 2012/09/10	8.59	C	Any day expiry	0.00000	0.04498	100.00000	0.00000	0.0000	0
04/09/2012	DAUD 2012/09/10	8.59	P	Any day expiry	0.00000	0.04598	100.00000	0.00000	0.0000	0
04/09/2012	DAUD 2012/09/10	8.60	C	Any day expiry	0.00000	0.03952	100.00000	0.00000	0.0000	0
04/09/2012	DAUD 2012/09/10	8.60	P	Any day expiry	0.00000	0.05052	100.00000	0.00000	0.0000	0
04/09/2012	DAUD 2012/09/10	8.61	C	Any day expiry	0.00000	0.03581	100.00000	0.00000	0.0000	0
04/09/2012	DAUD 2012/09/10	8.61	P	Any day expiry	0.00000	0.05681	100.00000	0.00000	0.0000	0
04/09/2012	DAUD 2012/09/10	8.62	C	Any day expiry	0.00000	0.03242	100.00000	0.00000	0.0000	5,000

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
04/09/2012	DAUD 2012/09/10	8.62	P	Any day expiry	0.00000	0.06342	100.00000	0.00000	0.0000	0
04/09/2012	DAUS 2012/09/28			Any day expiry	8.42560	8.41830	0.08664	0.00000	0.0000	0
04/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.02600	1.01900	0.68226	0.00000	0.0000	0
04/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.70900	0.70100	1.12835	0.00000	0.0000	0
04/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.58300	0.57500	1.37221	0.00000	0.0000	0
04/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00700	0.00700	0.00000	0.00000	0.0000	7,540
04/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.24100	0.23200	3.73444	0.00000	0.0000	0
04/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.06500	0.06400	1.53846	0.00000	0.0000	0
04/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.10500	0.09700	7.61905	0.00000	0.0000	0
04/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.18900	0.18900	0.00000	0.00000	0.0000	0
04/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.05200	0.04600	11.53846	0.00000	0.0000	7,540
04/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.34600	0.34800	0.57803	0.00000	0.0000	0
04/09/2012	DAUS 2012/10/31			Any day expiry	8.46270	8.45530	0.08744	0.00000	0.0000	0
04/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.33000	0.32000	3.03030	0.00000	0.0000	0
04/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.11700	0.11500	1.70940	0.00000	0.0000	0
04/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.19600	0.18800	4.08163	0.00000	0.0000	0
04/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.24300	0.24300	0.00000	0.00000	0.0000	0
04/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.13000	0.12300	5.38462	0.00000	0.0000	8,220
04/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.38700	0.38800	0.25840	0.00000	0.0000	0
04/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.06800	1.06000	0.74906	0.00000	0.0000	0
04/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00500	0.00500	0.00000	0.00000	0.0000	0
04/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.75900	0.75000	1.18577	0.00000	0.0000	0
04/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01600	0.01500	6.25000	0.00000	0.0000	0
04/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.64000	0.63100	1.40625	0.00000	0.0000	0
04/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.02700	0.02600	3.70370	0.00000	0.0000	8,220
04/09/2012	DAUS 2012/11/30			Any day expiry	8.49560	8.48820	0.08710	0.00000	0.0000	0
04/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.19400	0.18700	3.60825	0.00000	0.0000	8,440
04/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.41800	0.41900	0.23923	0.00000	0.0000	0
04/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.80600	0.79800	0.99256	0.00000	0.0000	0
04/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.03000	0.03000	0.00000	0.00000	0.0000	0
04/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.69300	0.68400	1.29870	0.00000	0.0000	0
04/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.04700	0.04600	2.12766	0.00000	0.0000	8,440
04/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.26600	0.25700	3.38346	0.00000	0.0000	0
04/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.28000	0.27900	0.35714	0.00000	0.0000	0
04/09/2012	DAUS 2012/12/27			Any day expiry	8.52500	8.51770	0.08563	0.00000	0.0000	0
04/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.32100	0.31300	2.49221	0.00000	0.0000	0
04/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.30600	0.30500	0.32680	0.00000	0.0000	0
04/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.24600	0.23900	2.84553	0.00000	0.0000	7,530
04/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.44100	0.44100	0.00000	0.00000	0.0000	0
04/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.85000	0.84100	1.05882	0.00000	0.0000	0
04/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.04500	0.04300	4.44444	0.00000	0.0000	0
04/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.73900	0.73100	1.08254	0.00000	0.0000	0
04/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.06400	0.06300	1.56250	0.00000	0.0000	7,530

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
04/09/2012	DAUS 2013/01/29			Any day expiry	8.56100	8.55390	0.08293	0.00000	0.0000	0
04/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
04/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.15900	0.16600	4.40252	0.00000	0.0000	0
04/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.03900	0.04600	17.94872	0.00000	0.0000	0
04/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.04900	0.05600	14.28571	0.00000	0.0000	0
04/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.05900	0.06600	11.86441	0.00000	0.0000	0
04/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.71100	0.70400	0.98453	0.00000	0.0000	0
04/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
04/09/2012	DAUS 2013/02/26			Any day expiry	8.59140	8.58470	0.07798	0.00000	0.0000	0
04/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.39300	0.38600	1.78117	0.00000	0.0000	0
04/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.41200	0.41100	0.24272	0.00000	0.0000	0
04/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.38900	0.38200	1.79949	0.00000	0.0000	0
04/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.41800	0.41700	0.23923	0.00000	0.0000	0
04/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.35400	0.34700	1.97740	0.00000	0.0000	6,245
04/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.48300	0.48200	0.20704	0.00000	0.0000	0
04/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.83900	0.83100	0.95352	0.00000	0.0000	0
04/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.09800	0.09600	2.04082	0.00000	0.0000	6,245
04/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.39700	0.38900	2.01511	0.00000	0.0000	0
04/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.40600	0.40400	0.49261	0.00000	0.0000	0
04/09/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.70380	6.65960	0.65933	0.00000	0.0000	0
04/09/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.13873	0.10268	25.98803	0.00000	0.0000	0
04/09/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.02493	0.03308	32.68412	0.00000	0.0000	0
04/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.75560	6.71060	0.66611	0.00000	0.0000	0
04/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.23380	0.20229	13.47593	0.00000	0.0000	0
04/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.10820	0.12169	12.47107	0.00000	0.0000	0
04/09/2012	RAIN 2012/09/17			Foreign Exchange Future	16,339.28000	16,314.24000	0.15325	0.00000	0.0000	0
04/09/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32590	1.32360	0.17347	0.00000	0.0000	0
04/09/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01410	0.01218	13.63854	0.00000	0.0000	0
04/09/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.01820	0.01858	2.06969	0.00000	0.0000	0
04/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.33290	1.33100	0.14255	0.00000	0.0000	0
04/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04196	0.04026	4.05803	0.00000	0.0000	0
04/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.04906	0.04926	0.40199	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>580,522</b>
<b>Option Open Interest</b>	<b>613,701</b>
<b>Total</b>	<b>1,194,223</b>