



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 27/07/2012 to 27/07/2012

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
27/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.32650	8.24620	0.96439	8.32750	8.2500	248,333
27/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.17864	1.09903	6.75408	0.00000	0.0000	16,000
27/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00214	0.00283	32.44937	0.00000	0.0000	9,200
27/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.02999	0.95091	7.67815	0.00000	0.0000	37,000
27/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00349	0.00471	34.83069	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.93137	0.85283	8.43215	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00487	0.00663	36.27306	0.00000	0.0000	8,000
27/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.59881	0.52671	12.04029	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.02231	0.03051	36.75702	0.00000	0.0000	44,100
27/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.32116	0.26895	16.25827	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.09466	0.12275	29.66735	0.00000	0.0000	2,000
27/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.83332	0.75625	9.24930	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00682	0.01005	47.25015	0.00000	0.0000	246
27/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.64436	0.57095	11.39210	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.01786	0.02475	38.59595	0.00000	0.0000	2,500
27/07/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.22913	0.18650	18.60588	0.00000	0.0000	300
27/07/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.16263	0.20030	23.16261	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.46816	0.40314	13.88827	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.04166	0.05694	36.67621	0.00000	0.0000	20,360
27/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.38975	0.33190	14.84256	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.06325	0.08570	35.49680	0.00000	0.0000	10,425
27/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.12246	0.09856	19.51974	0.00000	0.0000	500
27/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.34596	0.40236	16.30138	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.26106	0.21458	17.80412	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.13456	0.16838	25.13265	0.00000	0.0000	600
27/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.23424	0.19060	18.62937	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.15774	0.19440	23.24302	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.07328	0.05860	20.03955	0.00000	0.0000	250
27/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.54678	0.61240	12.00008	0.00000	0.0000	1,500
27/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.16815	0.13714	18.44166	0.00000	0.0000	3,000

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
27/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.24165	0.29094	20.39667	0.00000	0.0000	3,000
27/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.13609	0.11001	19.16736	0.00000	0.0000	2,000
27/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.30959	0.36381	17.51189	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.03579	0.02813	21.39596	0.00000	0.0000	7,400
27/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.90929	0.98193	7.98895	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.11024	0.08834	19.86615	0.00000	0.0000	2,000
27/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.38374	0.44214	15.21831	0.00000	0.0000	4,000
27/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.08078	0.06469	19.91500	0.00000	0.0000	25,100
27/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.50428	0.56849	12.73348	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.03014	0.02371	21.34525	0.00000	0.0000	250
27/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.00364	1.07751	7.35986	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.05047	0.04016	20.43473	0.00000	0.0000	7,500
27/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.72397	0.79396	9.66712	0.00000	0.0000	0
27/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.04234	0.03362	20.58608	0.00000	0.0000	24,360
27/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.81584	0.88742	8.77429	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.42010	8.33950	0.95723	8.42570	8.3525	81,238
27/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.39792	0.35735	10.19528	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.27782	0.31785	14.40865	0.00000	0.0000	6,000
27/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.28344	0.25345	10.58049	0.00000	0.0000	6,000
27/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.46334	0.51395	10.92303	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.22837	0.20368	10.80959	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.60827	0.66418	9.19246	0.00000	0.0000	300
27/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.18610	0.16563	11.00009	0.00000	0.0000	25,000
27/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.76600	0.82612	7.84982	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.16868	0.14998	11.08227	0.00000	0.0000	540
27/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.84858	0.91048	7.29535	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.11666	0.10343	11.33485	0.00000	0.0000	300
27/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.19656	1.26393	5.63090	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.53041	0.48020	9.46800	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.16032	0.19070	18.95038	0.00000	0.0000	20,000
27/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.05864	0.05168	11.87638	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.03854	2.11218	3.61217	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.03342	0.02836	15.12922	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.71332	2.78886	2.78418	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.59624	0.53894	9.60921	0.00000	0.0000	0
27/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.12614	0.14944	18.47694	0.00000	0.0000	15,000
27/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.56112	0.50886	9.31366	0.00000	0.0000	300
27/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.14102	0.16936	20.09654	0.00000	0.0000	6,040
27/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.51820	8.43750	0.94738	8.52000	8.4500	20,675
27/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.14882	0.13644	8.31384	0.00000	0.0000	500
27/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.83062	1.89894	3.73250	0.00000	0.0000	0
27/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.12333	0.11311	8.28661	0.00000	0.0000	250
27/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.15513	2.22561	3.27037	0.00000	0.0000	0
27/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.29777	0.27418	7.91943	0.00000	0.0000	180
27/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.87957	0.93668	6.49397	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
27/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.10666	0.09786	8.24712	0.00000	0.0000	250
27/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.43846	2.51036	2.94874	0.00000	0.0000	0
27/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.21896	0.20119	8.11433	0.00000	0.0000	500
27/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.25076	1.31369	5.03160	0.00000	0.0000	0
27/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.71695	0.66363	7.43675	0.00000	0.0000	0
27/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.19875	0.22613	13.77776	0.00000	0.0000	1,500
27/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.65441	0.60721	7.21279	0.00000	0.0000	0
27/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.23621	0.26971	14.18196	0.00000	0.0000	180
27/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.60780	8.52670	0.94217	0.00000	0.0000	3,364
27/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.51027	0.47795	6.33487	0.00000	0.0000	0
27/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.66247	0.71125	7.36259	0.00000	0.0000	0
27/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51685	0.48416	6.32444	0.00000	0.0000	0
27/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.64905	0.69746	7.45898	0.00000	0.0000	0
27/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51355	0.48104	6.32966	0.00000	0.0000	0
27/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.65575	0.70434	7.41054	0.00000	0.0000	0
27/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.70850	8.62790	0.92553	0.00000	0.0000	542
27/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.63210	0.60112	4.90059	0.00000	0.0000	0
27/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.92360	0.97323	5.37280	0.00000	0.0000	0
27/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.04456	0.99711	4.54257	0.00000	0.0000	0
27/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.33606	0.36921	9.86422	0.00000	0.0000	0
27/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.04210	8.96300	0.87480	0.00000	0.0000	0
27/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.50374	1.45340	3.34712	0.00000	0.0000	200
27/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.46164	0.49040	6.23181	0.00000	0.0000	0
27/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.59740	10.51830	0.74641	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.32650	8.24620	0.96439	8.25100	8.2275	1,033
27/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.13900	0.11245	19.09668	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.30250	0.35625	17.77059	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.11024	0.08834	19.86615	0.00000	0.0000	60
27/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.38374	0.44214	15.21831	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.42010	8.33950	0.95723	0.00000	0.0000	28
27/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.28658	0.25630	10.56500	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.45648	0.50680	11.02430	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.51820	8.43750	0.94738	0.00000	0.0000	5
27/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.17180	0.25250	46.97322	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.60780	8.52670	0.94217	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.51027	0.47795	6.33488	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.66247	0.71125	7.36259	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51685	0.48416	6.32443	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.64905	0.69746	7.45899	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.51355	0.48104	6.32966	0.00000	0.0000	0
27/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.65575	0.70434	7.41054	0.00000	0.0000	0
27/07/2012	£ / R 2012/09/17			Foreign Exchange Future	13.06650	12.97160	0.72628	13.04150	12.9910	13,018
27/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.71927	1.62476	5.49755	0.00000	0.0000	0
27/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00277	0.00316	13.77023	0.00000	0.0000	6,000

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
27/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.93716	0.84634	9.69138	0.00000	0.0000	0
27/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.02066	0.02474	19.72521	0.00000	0.0000	38,400
27/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.13432	0.10649	20.72195	0.00000	0.0000	24,000
27/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.51782	0.58489	12.95167	0.00000	0.0000	0
27/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.06750	0.05137	23.89757	0.00000	0.0000	14,400
27/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.85100	0.92977	9.25613	0.00000	0.0000	0
27/07/2012	£ / R 2012/12/14			Foreign Exchange Future	13.21290	13.11800	0.71824	0.00000	0.0000	1,593
27/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.39778	0.35776	10.06273	0.00000	0.0000	0
27/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.55488	0.60976	9.88890	0.00000	0.0000	0
27/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.34106	0.30623	10.21287	0.00000	0.0000	0
27/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.67816	0.73823	8.85758	0.00000	0.0000	100
27/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.30062	0.26966	10.29922	0.00000	0.0000	100
27/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.78772	0.85166	8.11680	0.00000	0.0000	0
27/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.19974	0.17888	10.44262	0.00000	0.0000	100
27/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.18684	1.26088	6.23861	0.00000	0.0000	0
27/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.36650	13.27160	0.70998	13.34260	13.3220	2,356
27/07/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.83547	0.78912	5.54772	0.00000	0.0000	0
27/07/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.16897	1.21752	4.15324	0.00000	0.0000	200
27/07/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.75639	0.71301	5.73456	0.00000	0.0000	200
27/07/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.28989	1.34141	3.99448	0.00000	0.0000	0
27/07/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.58417	0.54791	6.20817	0.00000	0.0000	200
27/07/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.61767	1.67631	3.62456	0.00000	0.0000	0
27/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.90753	0.85861	5.39032	0.00000	0.0000	0
27/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.07103	1.11701	4.29317	0.00000	0.0000	0
27/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10640	0.10500	1.31579	0.00000	0.0000	3,435
27/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00176	0.00135	23.14623	0.00000	0.0000	0
27/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00536	0.00635	18.52065	0.00000	0.0000	0
27/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10780	0.10630	1.39147	0.10780	0.1078	20,018
27/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00434	0.00375	13.57318	0.00000	0.0000	0
27/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00654	0.00745	13.92928	0.00000	0.0000	0
27/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.24090	10.20500	0.35056	10.23300	10.1955	26,126
27/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.80335	0.76797	4.40354	0.00000	0.0000	0
27/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01245	0.01297	4.21088	0.00000	0.0000	10,200
27/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.52717	0.49281	6.51824	0.00000	0.0000	0
27/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03627	0.03781	4.23945	0.00000	0.0000	1,625
27/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.40596	0.37278	8.17261	0.00000	0.0000	0
27/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06506	0.06778	4.18416	0.00000	0.0000	33,360
27/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.21038	0.18217	13.41094	0.00000	0.0000	0
27/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.16948	0.17717	4.53511	0.00000	0.0000	1,500
27/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.02255	0.01841	18.33225	0.00000	0.0000	21,300
27/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.98165	1.01341	3.23606	0.00000	0.0000	0
27/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.02055	0.01612	21.55653	0.00000	0.0000	15,360
27/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.02965	1.06112	3.05643	0.00000	0.0000	0
27/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.36880	10.33280	0.34720	10.36760	10.3573	52,847
27/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.20734	0.18697	9.82847	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
27/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.65854	0.67417	2.37208	0.00000	0.0000	0
27/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.17978	0.16160	10.11353	0.00000	0.0000	0
27/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.76098	0.77880	2.34144	0.00000	0.0000	100
27/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.17041	0.15301	10.21106	0.00000	0.0000	100
27/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.80161	0.82021	2.32029	0.00000	0.0000	0
27/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.33666	0.30790	8.54476	0.00000	0.0000	0
27/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.36786	0.37510	1.96619	0.00000	0.0000	750
27/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.15335	0.13743	10.38011	0.00000	0.0000	750
27/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.88455	0.90463	2.27028	0.00000	0.0000	0
27/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.10303	0.09191	10.79834	0.00000	0.0000	100
27/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.23423	1.25911	2.01534	0.00000	0.0000	0
27/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.92836	0.89050	4.07829	0.00000	0.0000	0
27/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.05956	0.05770	3.12496	0.00000	0.0000	5,690
27/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.38001	0.34929	8.08448	0.00000	0.0000	0
27/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.31121	0.31649	1.69595	0.00000	0.0000	375
27/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.50560	10.46990	0.33982	0.00000	0.0000	75
27/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.32184	0.29905	7.08196	0.00000	0.0000	0
27/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.78624	0.79915	1.64168	0.00000	0.0000	0
27/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.78340	10.75040	0.30603	0.00000	0.0000	435
27/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.59772	0.56918	4.77557	0.00000	0.0000	0
27/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.01432	1.01878	0.43925	0.00000	0.0000	0
27/07/2012	AUS\$ / R 2012/09/17			Foreign Exchange Future	8.61270	8.57730	0.41102	8.62830	8.5610	7,685
27/07/2012	AUS\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.26773	0.24294	9.26021	0.00000	0.0000	0
27/07/2012	AUS\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.07503	0.08564	14.13738	0.00000	0.0000	0
27/07/2012	AUS\$ / R 2012/12/14			Foreign Exchange Future	8.64460	8.60900	0.41182	0.00000	0.0000	9,816
27/07/2012	AUS\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.36612	0.34354	6.16735	0.00000	0.0000	0
27/07/2012	AUS\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.18152	0.19454	7.17305	0.00000	0.0000	0
27/07/2012	AUS\$ / R 2013/03/18			Foreign Exchange Future	8.68200	8.64440	0.43308	0.00000	0.0000	3,790
27/07/2012	AUS\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.44075	0.41815	5.12847	0.00000	0.0000	0
27/07/2012	AUS\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.26875	0.28375	5.57987	0.00000	0.0000	0
27/07/2012	AUS\$ / R 2015/12/14			Foreign Exchange Future	9.99350	9.93150	0.62040	0.00000	0.0000	0
27/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.23720	8.18920	0.58272	8.18350	8.1835	0
27/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.12557	0.10636	15.29230	0.00000	0.0000	0
27/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.15837	0.18716	18.18440	0.00000	0.0000	0
27/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.31410	8.26530	0.58695	0.00000	0.0000	0
27/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.22828	0.20879	8.53588	0.00000	0.0000	0
27/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.26418	0.29349	11.09660	0.00000	0.0000	0
27/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.22280	0.23600	5.92460	0.00000	0.0000	11,120
27/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.03390	0.02910	14.15929	0.00000	0.0000	7,100
27/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.16150	0.18810	16.47059	0.00000	0.0000	14,700
27/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.04170	0.03470	16.78657	0.00000	0.0000	8,000
27/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.14530	0.17770	22.29869	0.00000	0.0000	12,800
27/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.10790	0.09210	14.64319	0.00000	0.0000	4,800
27/07/2012	CF CANDO CABK 2012/07/31			Can-Do Future	0.01610	0.01890	17.39130	0.00000	0.0000	0
27/07/2012	CF CANDO CABL 2012/07/31			Can-Do Future	0.00560	0.00460	17.85714	0.00000	0.0000	10,000

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
27/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.53580	8.50290	0.38544	0.00000	0.0000	25
27/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.07125	0.06781	4.83594	0.00000	0.0000	0
27/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.44545	0.47491	6.61218	0.00000	0.0000	0
27/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.65440	8.62110	0.38478	0.00000	0.0000	0
27/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.21596	0.20247	6.24881	0.00000	0.0000	0
27/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.60156	0.62137	3.29227	0.00000	0.0000	0
27/07/2012	DAAO 2012/07/27			Any day expiry	8.59410	8.59080	0.03840	0.00000	0.0000	0
27/07/2012	DAAO 2012/07/27	8.54	C	Any day expiry	0.05957	0.05080	14.72776	0.00000	0.0000	0
27/07/2012	DAAO 2012/07/27	8.54	P	Any day expiry	0.00547	0.00000	100.00000	0.00000	0.0000	0
27/07/2012	DAAO 2012/07/27	8.55	C	Any day expiry	0.05125	0.04080	20.39475	0.00000	0.0000	0
27/07/2012	DAAO 2012/07/27	8.55	P	Any day expiry	0.00715	0.00000	100.00000	0.00000	0.0000	0
27/07/2012	DAAO 2012/07/27	8.56	C	Any day expiry	0.04337	0.03080	28.98481	0.00000	0.0000	0
27/07/2012	DAAO 2012/07/27	8.56	P	Any day expiry	0.00927	0.00000	100.00000	0.00000	0.0000	0
27/07/2012	DAAO 2012/07/27	8.57	C	Any day expiry	0.03601	0.02080	42.23554	0.00000	0.0000	0
27/07/2012	DAAO 2012/07/27	8.57	P	Any day expiry	0.01191	0.00000	100.00000	0.00000	0.0000	0
27/07/2012	DAAO 2012/07/27	8.59	C	Any day expiry	0.02316	0.00080	96.54583	0.00000	0.0000	0
27/07/2012	DAAO 2012/07/27	8.59	P	Any day expiry	0.01906	0.00000	100.00000	0.00000	0.0000	0
27/07/2012	DAAP 2012/07/27			Any day expiry	6.62600	6.63410	0.12225	0.00000	0.0000	0
27/07/2012	DAAP 2012/07/27	6.62	C	Any day expiry	0.02536	0.01410	44.40392	0.00000	0.0000	0
27/07/2012	DAAP 2012/07/27	6.62	P	Any day expiry	0.01936	0.00000	100.00000	0.00000	0.0000	0
27/07/2012	DAAP 2012/07/27	6.70	C	Any day expiry	0.00424	0.00000	100.00000	0.00000	0.0000	0
27/07/2012	DAAP 2012/07/27	6.70	P	Any day expiry	0.07824	0.06590	15.77188	0.00000	0.0000	0
27/07/2012	DAAP 2012/07/27	6.59	C	Any day expiry	0.04426	0.04410	0.35610	0.00000	0.0000	0
27/07/2012	DAAP 2012/07/27	6.59	P	Any day expiry	0.00826	0.00000	100.00000	0.00000	0.0000	0
27/07/2012	DAAP 2012/07/27	6.60	C	Any day expiry	0.03674	0.03410	7.19725	0.00000	0.0000	0
27/07/2012	DAAP 2012/07/27	6.60	P	Any day expiry	0.01074	0.00000	100.00000	0.00000	0.0000	0
27/07/2012	DAAP 2012/07/27	6.61	C	Any day expiry	0.03068	0.02410	21.44208	0.00000	0.0000	0
27/07/2012	DAAP 2012/07/27	6.61	P	Any day expiry	0.01468	0.00000	100.00000	0.00000	0.0000	0
27/07/2012	DAAQ 2012/07/30			Any day expiry	8.27550	8.19410	0.98363	0.00000	0.0000	10,000
27/07/2012	DAAQ 2012/07/30	8.24	C	Any day expiry	0.07275	0.02647	63.61428	0.00000	0.0000	0
27/07/2012	DAAQ 2012/07/30	8.24	P	Any day expiry	0.03725	0.07237	94.28012	0.00000	0.0000	0
27/07/2012	DAAQ 2012/07/30	8.25	C	Any day expiry	0.06642	0.02373	64.27575	0.00000	0.0000	0
27/07/2012	DAAQ 2012/07/30	8.25	P	Any day expiry	0.04092	0.07963	94.58086	0.00000	0.0000	0
27/07/2012	DAAQ 2012/07/30	8.26	C	Any day expiry	0.06038	0.02125	64.80567	0.00000	0.0000	0
27/07/2012	DAAQ 2012/07/30	8.26	P	Any day expiry	0.04488	0.08715	94.18559	0.00000	0.0000	0
27/07/2012	DAAQ 2012/07/30	8.29	C	Any day expiry	0.04405	0.01519	65.51892	0.00000	0.0000	10,000
27/07/2012	DAAQ 2012/07/30	8.29	P	Any day expiry	0.05855	0.11109	89.73660	0.00000	0.0000	0
27/07/2012	DAAQ 2012/07/30	8.40	C	Any day expiry	0.01544	0.00434	71.88004	0.00000	0.0000	0
27/07/2012	DAAQ 2012/07/30	8.40	P	Any day expiry	0.13994	0.21024	50.23835	0.00000	0.0000	10,000
27/07/2012	DAAR 2012/07/31			Any day expiry	6.62600	6.61920	0.10263	0.00000	0.0000	20,000
27/07/2012	DAAR 2012/07/31	6.61	C	Any day expiry	0.05153	0.04432	13.99049	0.00000	0.0000	0
27/07/2012	DAAR 2012/07/31	6.61	P	Any day expiry	0.03553	0.03512	1.15043	0.00000	0.0000	10,000
27/07/2012	DAAR 2012/07/31	6.71	C	Any day expiry	0.01863	0.01407	24.47337	0.00000	0.0000	0
27/07/2012	DAAR 2012/07/31	6.71	P	Any day expiry	0.10263	0.10487	2.18254	0.00000	0.0000	20,000
27/07/2012	DAAR 2012/07/31	6.59	C	Any day expiry	0.06343	0.05588	11.90223	0.00000	0.0000	0

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27/07/2012	DAAR 2012/07/31	6.59	P	Any day expiry	0.02743	0.02668	2.73248	0.00000	0.0000	0
27/07/2012	DAAR 2012/07/31	6.60	C	Any day expiry	0.05665	0.04927	13.02794	0.00000	0.0000	0
27/07/2012	DAAR 2012/07/31	6.60	P	Any day expiry	0.03065	0.03007	1.89388	0.00000	0.0000	0
27/07/2012	DAAS 2012/08/02			Any day expiry	8.27000	8.19530	0.90326	0.00000	0.0000	0
27/07/2012	DAAS 2012/08/02	8.24	C	Any day expiry	0.00000	0.04671	100.00000	0.00000	0.0000	0
27/07/2012	DAAS 2012/08/02	8.24	P	Any day expiry	0.00000	0.09141	100.00000	0.00000	0.0000	0
27/07/2012	DAAS 2012/08/02	8.25	C	Any day expiry	0.00000	0.04341	100.00000	0.00000	0.0000	0
27/07/2012	DAAS 2012/08/02	8.25	P	Any day expiry	0.00000	0.09811	100.00000	0.00000	0.0000	0
27/07/2012	DAAS 2012/08/02	8.26	C	Any day expiry	0.00000	0.04033	100.00000	0.00000	0.0000	0
27/07/2012	DAAS 2012/08/02	8.26	P	Any day expiry	0.00000	0.10503	100.00000	0.00000	0.0000	0
27/07/2012	DAAS 2012/08/02	8.30	C	Any day expiry	0.00000	0.02984	100.00000	0.00000	0.0000	4,000
27/07/2012	DAAS 2012/08/02	8.30	P	Any day expiry	0.00000	0.13454	100.00000	0.00000	0.0000	0
27/07/2012	DAUS 2012/07/31			Any day expiry	8.27330	8.19410	0.95730	0.00000	0.0000	0
27/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.87300	0.79400	9.04926	0.00000	0.0000	0
27/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.55400	0.47400	14.44043	0.00000	0.0000	0
27/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	4,800
27/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.07200	0.03100	56.94444	0.00000	0.0000	0
27/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.04900	0.08700	77.55102	0.00000	0.0000	0
27/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.00800	0.00200	75.00000	0.00000	0.0000	4,800
27/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.24500	0.31800	29.79592	0.00000	0.0000	0
27/07/2012	DAUS 2012/08/31			Any day expiry	8.30780	8.22760	0.96536	0.00000	0.0000	0
27/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.19000	0.14700	22.63158	0.00000	0.0000	0
27/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.13200	0.16900	28.03030	0.00000	0.0000	0
27/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.09300	0.07000	24.73118	0.00000	0.0000	6,170
27/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.29500	0.35200	19.32203	0.00000	0.0000	0
27/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.91000	0.83000	8.79121	0.00000	0.0000	0
27/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.59900	0.52300	12.68781	0.00000	0.0000	0
27/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01100	0.01500	36.36364	0.00000	0.0000	6,170
27/07/2012	DAUS 2012/09/28			Any day expiry	8.33860	8.25820	0.96419	0.00000	0.0000	0
27/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.64400	0.57300	11.02484	0.00000	0.0000	0
27/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.02500	0.03500	40.00000	0.00000	0.0000	7,540
27/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.26200	0.21800	16.79389	0.00000	0.0000	0
27/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.17300	0.21000	21.38728	0.00000	0.0000	0
27/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.15900	0.13200	16.98113	0.00000	0.0000	7,540
27/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.33000	0.38400	16.36364	0.00000	0.0000	0
27/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.94600	0.86800	8.24524	0.00000	0.0000	0
27/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00700	0.01000	42.85714	0.00000	0.0000	0
27/07/2012	DAUS 2012/10/31			Any day expiry	8.37350	8.29280	0.96375	0.00000	0.0000	0
27/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.22900	0.19900	13.10044	0.00000	0.0000	8,220
27/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.36600	0.41600	13.66120	0.00000	0.0000	0
27/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.99000	0.91400	7.67677	0.00000	0.0000	0
27/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01700	0.02100	23.52941	0.00000	0.0000	0
27/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.69900	0.63100	9.72818	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
27/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.04600	0.05800	26.08696	0.00000	0.0000	8,220
27/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.33400	0.29200	12.57485	0.00000	0.0000	0
27/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.21100	0.24900	18.00948	0.00000	0.0000	0
27/07/2012	DAUS 2012/11/30			Any day expiry	8.40530	8.32460	0.96011	0.00000	0.0000	0
27/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.74900	0.68300	8.81175	0.00000	0.0000	0
27/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.06400	0.07800	21.87500	0.00000	0.0000	8,440
27/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.28700	0.25600	10.80139	0.00000	0.0000	8,440
27/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.39200	0.44100	12.50000	0.00000	0.0000	0
27/07/2012	DAUS 2012/12/27			Any day expiry	8.43390	8.35330	0.95567	0.00000	0.0000	0
27/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.79200	0.72700	8.20707	0.00000	0.0000	0
27/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.07800	0.09400	20.51282	0.00000	0.0000	7,530
27/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.33500	0.30200	9.85075	0.00000	0.0000	7,530
27/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.41100	0.45900	11.67883	0.00000	0.0000	0
27/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.65000	6.64290	0.10677	0.00000	0.0000	0
27/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.14046	0.13552	3.51197	0.00000	0.0000	0
27/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.08046	0.08262	2.69362	0.00000	0.0000	0
27/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.69920	6.69190	0.10897	0.00000	0.0000	0
27/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.23983	0.23519	1.93448	0.00000	0.0000	0
27/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.17063	0.17329	1.55931	0.00000	0.0000	0
27/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.29960	1.28800	0.89258	0.00000	0.0000	0
27/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01862	0.01474	20.83480	0.00000	0.0000	0
27/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.04902	0.05674	15.74928	0.00000	0.0000	0
27/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30960	1.29740	0.93158	0.00000	0.0000	0
27/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04082	0.03609	11.59115	0.00000	0.0000	0
27/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07122	0.07869	10.48509	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>594,957</b>
<b>Option Open Interest</b>										<b>629,001</b>
<b>Total</b>										<b>1,223,958</b>