



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 03/09/2012 to 03/09/2012

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
03/09/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.44210	8.41290	0.34589	8.43700	8.4175	239,532
03/09/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.29213	1.26292	2.26052	0.00000	0.0000	16,000
03/09/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00003	0.00002	28.43450	0.00000	0.0000	9,200
03/09/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.14218	1.11296	2.55802	0.00000	0.0000	37,000
03/09/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00008	0.00006	21.52691	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.04225	1.01302	2.80402	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00015	0.00013	16.61107	0.00000	0.0000	8,000
03/09/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00474	0.00227	52.04736	0.00000	0.0000	250
03/09/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.86264	0.88937	3.09911	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01242	0.00709	42.91007	0.00000	0.0000	3,000
03/09/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.57032	0.59419	4.18584	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00883	0.00489	44.63030	0.00000	0.0000	24,360
03/09/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.66673	0.69199	3.78850	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00640	0.00346	45.98785	0.00000	0.0000	7,400
03/09/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.76430	0.79056	3.43512	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.06045	0.04255	29.61608	0.00000	0.0000	2,000
03/09/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.21835	0.22965	5.17390	0.00000	0.0000	4,000
03/09/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.03247	0.02050	36.87913	0.00000	0.0000	25,100
03/09/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.34037	0.35760	5.06072	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.02637	0.01604	39.16655	0.00000	0.0000	250
03/09/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.38427	0.40314	4.91137	0.00000	0.0000	1,500
03/09/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.13595	0.10673	21.49335	0.00000	0.0000	3,000
03/09/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.09385	0.09383	0.02227	0.00000	0.0000	3,000
03/09/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.09048	0.06820	24.62364	0.00000	0.0000	2,000
03/09/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.14838	0.15530	4.66428	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.07408	0.05399	27.11935	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.18198	0.19109	5.00553	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.27275	0.24230	11.16177	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.03065	0.02940	4.05674	0.00000	0.0000	200
03/09/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.23401	0.20346	13.05773	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
03/09/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.04191	0.04056	3.23699	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.22660	0.19604	13.48546	0.00000	0.0000	300
03/09/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.04450	0.04314	3.05101	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.54606	0.51631	5.44841	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00396	0.00341	13.93345	0.00000	0.0000	20,360
03/09/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.44964	0.41945	6.71403	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.00754	0.00655	13.11806	0.00000	0.0000	7,525
03/09/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.35733	0.32739	8.37855	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.01523	0.01449	4.85197	0.00000	0.0000	2,000
03/09/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.94238	0.91315	3.10205	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00028	0.00025	11.75221	0.00000	0.0000	246
03/09/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.74315	0.71382	3.94617	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00105	0.00092	11.99886	0.00000	0.0000	2,500
03/09/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.69357	0.66418	4.23749	0.00000	0.0000	0
03/09/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00147	0.00128	12.93156	0.00000	0.0000	44,100
03/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.54070	8.51090	0.34892	8.54550	8.5125	92,221
03/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02365	0.02033	14.02294	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.58295	2.60943	1.02533	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.12378	0.11299	8.71505	0.00000	0.0000	3,750
03/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.83308	0.85209	2.28221	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.09368	0.08500	9.26090	0.00000	0.0000	300
03/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.05298	1.07410	2.00618	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.04048	0.03621	10.53175	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.89978	1.92531	1.34421	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.16481	0.15153	8.06015	0.00000	0.0000	500
03/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.63411	0.65063	2.60461	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.14772	0.13544	8.31616	0.00000	0.0000	540
03/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.70702	0.72454	2.47730	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.12668	0.11570	8.66325	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.81598	0.83480	2.30711	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.27995	0.26166	6.53585	0.00000	0.0000	6,000
03/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.33925	0.35076	3.39055	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.21543	0.19957	7.36154	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.47473	0.48867	2.93667	0.00000	0.0000	300
03/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.16685	0.15345	8.03049	0.00000	0.0000	29,500
03/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.62615	0.64255	2.61935	0.00000	0.0000	200
03/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.42164	0.39881	5.41582	0.00000	0.0000	3,000
03/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.18094	0.18791	3.84916	0.00000	0.0000	6,000
03/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.39424	0.37189	5.66954	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.20354	0.21099	3.65935	0.00000	0.0000	500
03/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.32077	0.29991	6.50111	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.28007	0.28901	3.19440	0.00000	0.0000	4,750
03/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.58362	0.55856	4.29376	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.09292	0.09766	5.10188	0.00000	0.0000	20,000
03/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.54633	0.52164	4.51859	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
03/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.10563	0.11074	4.84104	0.00000	0.0000	3,000
03/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.45054	0.42723	5.17343	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.15984	0.16633	4.06141	0.00000	0.0000	2,500
03/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.66166	0.63594	3.88711	0.00000	0.0000	0
03/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.07096	0.07504	5.75097	0.00000	0.0000	15,000
03/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.62208	0.59669	4.08263	0.00000	0.0000	300
03/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.08138	0.08579	5.40989	0.00000	0.0000	12,540
03/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.64370	8.61270	0.35864	0.00000	0.0000	21,490
03/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.13639	0.12776	6.33046	0.00000	0.0000	500
03/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.69269	1.71506	1.32130	0.00000	0.0000	0
03/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.11130	0.10371	6.81782	0.00000	0.0000	250
03/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.01760	2.04101	1.16039	0.00000	0.0000	0
03/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.09466	0.08810	6.93507	0.00000	0.0000	250
03/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.30096	2.32540	1.06195	0.00000	0.0000	0
03/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.71343	0.68744	3.64349	0.00000	0.0000	0
03/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.16973	0.17474	2.94937	0.00000	0.0000	180
03/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.29606	0.28074	5.17596	0.00000	0.0000	180
03/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.75236	0.76804	2.08357	0.00000	0.0000	0
03/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.21047	0.19828	5.79444	0.00000	0.0000	500
03/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.11677	1.13558	1.68380	0.00000	0.0000	0
03/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.78368	0.75764	3.32260	0.00000	0.0000	0
03/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.13998	0.14494	3.54459	0.00000	0.0000	1,500
03/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.73660	8.70510	0.36055	0.00000	0.0000	7,332
03/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53953	0.51753	4.07830	0.00000	0.0000	0
03/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.55293	0.56243	1.71742	0.00000	0.0000	0
03/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53588	0.51396	4.09131	0.00000	0.0000	0
03/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.55928	0.56886	1.71209	0.00000	0.0000	0
03/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54314	0.52113	4.05163	0.00000	0.0000	0
03/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.54654	0.55603	1.73711	0.00000	0.0000	0
03/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.86320	8.83120	0.36104	0.00000	0.0000	542
03/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.14062	1.11087	2.60791	0.00000	0.0000	0
03/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.27742	0.27967	0.81234	0.00000	0.0000	0
03/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.68176	0.65849	3.41399	0.00000	0.0000	0
03/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.81856	0.82729	1.06586	0.00000	0.0000	0
03/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.20330	9.16920	0.37052	0.00000	0.0000	0
03/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.59159	1.55794	2.11433	0.00000	0.0000	200
03/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.38829	0.38874	0.11551	0.00000	0.0000	0
03/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.54340	9.50720	0.37932	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.44210	8.41290	0.34589	0.00000	0.0000	1,235
03/09/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.09412	0.07141	24.12668	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.14202	0.14851	4.57072	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.06045	0.04255	29.61605	0.00000	0.0000	60
03/09/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.21835	0.22965	5.17391	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.54070	8.51090	0.34892	0.00000	0.0000	392
03/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.28367	0.26525	6.49463	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
03/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.33297	0.34435	3.41663	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.64370	8.61270	0.35864	0.00000	0.0000	15
03/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.04630	0.07730	66.95464	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.73660	8.70510	0.36055	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.53588	0.51396	4.09132	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.55928	0.56886	1.71207	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.54314	0.52113	4.05163	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.54654	0.55603	1.73711	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.53953	0.51753	4.07830	0.00000	0.0000	0
03/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.55293	0.56243	1.71743	0.00000	0.0000	0
03/09/2012	£ / R 2012/09/17			Foreign Exchange Future	13.39320	13.36170	0.23519	13.38200	13.3809	10,718
03/09/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	2.04321	2.01170	1.54215	0.00000	0.0000	0
03/09/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00001	0.00000	90.38462	0.00000	0.0000	6,000
03/09/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.24389	1.21237	2.53399	0.00000	0.0000	0
03/09/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00069	0.00067	2.91178	0.00000	0.0000	38,400
03/09/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.12317	0.09932	19.35946	0.00000	0.0000	24,000
03/09/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.17997	0.18762	4.25404	0.00000	0.0000	0
03/09/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.03151	0.02133	32.31589	0.00000	0.0000	14,400
03/09/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.48831	0.50963	4.36525	0.00000	0.0000	0
03/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.54660	13.51430	0.23844	13.57850	13.5785	3,280
03/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.34760	0.32985	5.10603	0.00000	0.0000	100
03/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.50100	0.51555	2.90444	0.00000	0.0000	0
03/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.20838	0.19821	4.88447	0.00000	0.0000	100
03/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.86178	0.88391	2.56694	0.00000	0.0000	0
03/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.49335	0.46777	5.18395	0.00000	0.0000	0
03/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.31675	0.32347	2.12322	0.00000	0.0000	0
03/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.40524	0.38489	5.02027	0.00000	0.0000	0
03/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.40864	0.42059	2.92582	0.00000	0.0000	100
03/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.70790	13.67340	0.25168	0.00000	0.0000	2,355
03/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.95401	0.91392	4.20154	0.00000	0.0000	0
03/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.94611	0.94052	0.59010	0.00000	0.0000	200
03/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.86398	0.82499	4.51377	0.00000	0.0000	200
03/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.05608	1.05159	0.42594	0.00000	0.0000	0
03/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.66694	0.63121	5.35654	0.00000	0.0000	200
03/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.35904	1.35781	0.09012	0.00000	0.0000	0
03/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.03576	0.99487	3.94774	0.00000	0.0000	0
03/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.85786	0.85147	0.74477	0.00000	0.0000	0
03/09/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10790	0.10750	0.37071	0.00000	0.0000	3,433
03/09/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00068	0.00038	44.24046	0.00000	0.0000	0
03/09/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00278	0.00288	3.48908	0.00000	0.0000	0
03/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10920	0.10880	0.36630	0.00000	0.0000	20,018
03/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00408	0.00374	8.18665	0.00000	0.0000	0
03/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00488	0.00494	1.36181	0.00000	0.0000	0
03/09/2012	€ / R 2012/09/17			Foreign Exchange Future	10.63290	10.58590	0.44202	10.57400	10.5740	25,108

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
03/09/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.18311	1.13623	3.96287	0.00000	0.0000	0
03/09/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00021	0.00033	53.57310	0.00000	0.0000	10,200
03/09/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.88414	0.83731	5.29649	0.00000	0.0000	0
03/09/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00124	0.00141	13.80060	0.00000	0.0000	1,625
03/09/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.73509	0.68859	6.32570	0.00000	0.0000	0
03/09/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00219	0.00269	22.86746	0.00000	0.0000	33,360
03/09/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.44337	0.39945	9.90520	0.00000	0.0000	0
03/09/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.01047	0.01355	29.45267	0.00000	0.0000	1,500
03/09/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00876	0.00398	54.58063	0.00000	0.0000	21,300
03/09/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.57586	0.61808	7.33134	0.00000	0.0000	0
03/09/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00720	0.00324	55.03222	0.00000	0.0000	15,360
03/09/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.62430	0.66734	6.89379	0.00000	0.0000	0
03/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.76920	10.72110	0.44664	0.00000	0.0000	59,188
03/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.24393	0.21380	12.35103	0.00000	0.0000	100
03/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.47473	0.49270	3.78586	0.00000	0.0000	0
03/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.21512	0.18703	13.05480	0.00000	0.0000	750
03/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.54592	0.56593	3.66666	0.00000	0.0000	0
03/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.13300	0.11253	15.39135	0.00000	0.0000	100
03/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.86380	0.89143	3.19857	0.00000	0.0000	0
03/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.52803	0.48454	8.23562	0.00000	0.0000	0
03/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.15883	0.16344	2.90452	0.00000	0.0000	750
03/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.30607	0.27216	11.07762	0.00000	0.0000	0
03/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.35687	0.37106	3.97755	0.00000	0.0000	0
03/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.25979	0.22863	11.99757	0.00000	0.0000	0
03/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.44059	0.45753	3.84277	0.00000	0.0000	100
03/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.28937	1.23868	3.93101	0.00000	0.0000	0
03/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.02017	0.01758	12.81769	0.00000	0.0000	5,690
03/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.59495	0.55026	7.51110	0.00000	0.0000	0
03/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.12575	0.12916	2.71377	0.00000	0.0000	375
03/09/2012	€ / R 2013/03/18			Foreign Exchange Future	10.91340	10.86380	0.45449	0.00000	0.0000	5,250
03/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.44845	0.40873	8.85722	0.00000	0.0000	0
03/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.50505	0.51493	1.95611	0.00000	0.0000	0
03/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.22810	11.17600	0.46401	0.00000	0.0000	435
03/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.79244	0.75065	5.27365	0.00000	0.0000	0
03/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.76434	0.77465	1.34879	0.00000	0.0000	0
03/09/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.70940	8.60180	1.23545	8.64200	8.6300	8,837
03/09/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.30221	0.20518	32.10719	0.00000	0.0000	0
03/09/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.01281	0.02338	82.50301	0.00000	0.0000	0
03/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.74120	8.63290	1.23896	0.00000	0.0000	10,119
03/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.39282	0.32124	18.22144	0.00000	0.0000	0
03/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.11162	0.14835	32.89824	0.00000	0.0000	0
03/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.77710	8.67070	1.21225	0.00000	0.0000	3,885
03/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.46861	0.40458	13.66199	0.00000	0.0000	0
03/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.20151	0.24388	21.03132	0.00000	0.0000	0
03/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.84030	8.73620	1.17756	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
03/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.58187	0.52125	10.41741	0.00000	0.0000	0
03/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.63157	0.67505	6.88523	0.00000	0.0000	0
03/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.57735	0.51701	10.45164	0.00000	0.0000	0
03/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.63705	0.68081	6.86877	0.00000	0.0000	0
03/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.57286	0.51279	10.48590	0.00000	0.0000	0
03/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.64256	0.68659	6.85236	0.00000	0.0000	0
03/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.95490	8.84420	1.23619	0.00000	0.0000	0
03/09/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.55710	8.51880	0.44758	0.00000	0.0000	0
03/09/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.30381	0.26678	12.19068	0.00000	0.0000	0
03/09/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.01671	0.01798	7.55850	0.00000	0.0000	0
03/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.63940	8.60060	0.44911	0.00000	0.0000	25
03/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.39376	0.36479	7.35771	0.00000	0.0000	0
03/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.10436	0.11419	9.41707	0.00000	0.0000	0
03/09/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.02830	0.03150	11.30742	0.00000	0.0000	11,120
03/09/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.08480	0.05900	30.42453	0.00000	0.0000	7,100
03/09/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.04940	0.04880	1.21457	0.00000	0.0000	14,700
03/09/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.05180	0.03720	28.18533	0.00000	0.0000	8,000
03/09/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.00560	0.00480	14.28571	0.00000	0.0000	12,800
03/09/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.24410	0.21890	10.32364	0.00000	0.0000	4,800
03/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.14540	0.13990	3.78267	0.00000	0.0000	7,000
03/09/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.86290	8.81840	0.50209	0.00000	0.0000	25
03/09/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.08216	0.05938	27.73346	0.00000	0.0000	0
03/09/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.12926	0.15098	16.79774	0.00000	0.0000	0
03/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.98290	8.93750	0.50540	0.00000	0.0000	125
03/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.27194	0.24302	10.63451	0.00000	0.0000	0
03/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.32904	0.34552	5.00848	0.00000	0.0000	0
03/09/2012	DAAX 2012/09/07			Any day expiry	8.43060	8.40140	0.34636	0.00000	0.0000	0
03/09/2012	DAAX 2012/09/07	8.38	C	Any day expiry	0.00000	0.06837	100.00000	0.00000	0.0000	2,000
03/09/2012	DAAX 2012/09/07	8.38	P	Any day expiry	0.00000	0.04697	100.00000	0.00000	0.0000	0
03/09/2012	DAAX 2012/09/07	8.40	C	Any day expiry	0.08803	0.05692	35.33636	0.00000	0.0000	7,000
03/09/2012	DAAX 2012/09/07	8.40	P	Any day expiry	0.05743	0.05552	3.32081	0.00000	0.0000	0
03/09/2012	DAAX 2012/09/07	8.49	C	Any day expiry	0.04775	0.02672	44.04466	0.00000	0.0000	0
03/09/2012	DAAX 2012/09/07	8.49	P	Any day expiry	0.10715	0.11532	7.62460	0.00000	0.0000	0
03/09/2012	DAAX 2012/09/07	8.50	C	Any day expiry	0.04476	0.02445	45.36772	0.00000	0.0000	0
03/09/2012	DAAX 2012/09/07	8.50	P	Any day expiry	0.11416	0.12305	7.79040	0.00000	0.0000	0
03/09/2012	DAAX 2012/09/07	8.51	C	Any day expiry	0.04195	0.02237	46.68137	0.00000	0.0000	0
03/09/2012	DAAX 2012/09/07	8.51	P	Any day expiry	0.12135	0.13097	7.92672	0.00000	0.0000	0
03/09/2012	DAUS 2012/09/28			Any day expiry	8.45480	8.42560	0.34537	0.00000	0.0000	0
03/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.05600	1.02600	2.84091	0.00000	0.0000	0
03/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.73900	0.70900	4.05954	0.00000	0.0000	0
03/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.61300	0.58300	4.89396	0.00000	0.0000	0
03/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00800	0.00700	12.50000	0.00000	0.0000	7,540
03/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.27100	0.24100	11.07011	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
03/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.06600	0.06500	1.51515	0.00000	0.0000	0
03/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.12900	0.10500	18.60465	0.00000	0.0000	0
03/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.18400	0.18900	2.71739	0.00000	0.0000	0
03/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.06800	0.05200	23.52941	0.00000	0.0000	7,540
03/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.33300	0.34600	3.90390	0.00000	0.0000	0
03/09/2012	DAUS 2012/10/31			Any day expiry	8.49300	8.46270	0.35676	0.00000	0.0000	0
03/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.35500	0.33000	7.04225	0.00000	0.0000	0
03/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.11200	0.11700	4.46429	0.00000	0.0000	0
03/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.21700	0.19600	9.67742	0.00000	0.0000	0
03/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.23400	0.24300	3.84615	0.00000	0.0000	0
03/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.14700	0.13000	11.56463	0.00000	0.0000	8,220
03/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.37400	0.38700	3.47594	0.00000	0.0000	0
03/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.09800	1.06800	2.73224	0.00000	0.0000	0
03/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.78800	0.75900	3.68020	0.00000	0.0000	0
03/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01500	0.01600	6.66667	0.00000	0.0000	0
03/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.66900	0.64000	4.33483	0.00000	0.0000	0
03/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.02600	0.02700	3.84615	0.00000	0.0000	8,220
03/09/2012	DAUS 2012/11/30			Any day expiry	8.52550	8.49560	0.35071	0.00000	0.0000	0
03/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.21100	0.19400	8.05687	0.00000	0.0000	8,440
03/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.40600	0.41800	2.95567	0.00000	0.0000	0
03/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.83400	0.80600	3.35731	0.00000	0.0000	0
03/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.02900	0.03000	3.44828	0.00000	0.0000	0
03/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.71900	0.69300	3.61613	0.00000	0.0000	0
03/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.04400	0.04700	6.81818	0.00000	0.0000	8,440
03/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.28600	0.26600	6.99301	0.00000	0.0000	0
03/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.27100	0.28000	3.32103	0.00000	0.0000	0
03/09/2012	DAUS 2012/12/27			Any day expiry	8.55500	8.52500	0.35067	0.00000	0.0000	0
03/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.34100	0.32100	5.86510	0.00000	0.0000	0
03/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.29600	0.30600	3.37838	0.00000	0.0000	0
03/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.26300	0.24600	6.46388	0.00000	0.0000	7,530
03/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.42800	0.44100	3.03738	0.00000	0.0000	0
03/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.87700	0.85000	3.07868	0.00000	0.0000	0
03/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.04200	0.04500	7.14286	0.00000	0.0000	0
03/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.76600	0.73900	3.52480	0.00000	0.0000	0
03/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.06100	0.06400	4.91803	0.00000	0.0000	7,530
03/09/2012	DAUS 2013/01/29			Any day expiry	8.59140	8.56100	0.35384	0.00000	0.0000	0
03/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
03/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.12900	0.15900	23.25581	0.00000	0.0000	0
03/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.00900	0.03900	333.33333	0.00000	0.0000	0
03/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.01900	0.04900	157.89474	0.00000	0.0000	0
03/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.02900	0.05900	103.44828	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
03/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.74100	0.71100	4.04858	0.00000	0.0000	0
03/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
03/09/2012	DAUS 2013/02/26			Any day expiry	8.62220	8.59140	0.35722	0.00000	0.0000	0
03/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.41200	0.39300	4.61165	0.00000	0.0000	0
03/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.40000	0.41200	3.00000	0.00000	0.0000	0
03/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.40800	0.38900	4.65686	0.00000	0.0000	0
03/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.40600	0.41800	2.95567	0.00000	0.0000	0
03/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.37200	0.35400	4.83871	0.00000	0.0000	6,245
03/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.47000	0.48300	2.76596	0.00000	0.0000	0
03/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.86500	0.83900	3.00578	0.00000	0.0000	0
03/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.09300	0.09800	5.37634	0.00000	0.0000	6,245
03/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.41600	0.39700	4.56731	0.00000	0.0000	0
03/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.39400	0.40600	3.04569	0.00000	0.0000	0
03/09/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.77680	6.70380	1.07720	0.00000	0.0000	0
03/09/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.20159	0.13873	31.18178	0.00000	0.0000	0
03/09/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.01479	0.02493	68.59330	0.00000	0.0000	0
03/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.82860	6.75560	1.06903	0.00000	0.0000	0
03/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.28571	0.23380	18.16913	0.00000	0.0000	0
03/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.08711	0.10820	24.20993	0.00000	0.0000	0
03/09/2012	RAIN 2012/09/17			Foreign Exchange Future	16,396.09000	16,339.28000	0.34649	0.00000	0.0000	0
03/09/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32880	1.32590	0.21824	0.00000	0.0000	0
03/09/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01720	0.01410	17.99262	0.00000	0.0000	0
03/09/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.01840	0.01820	1.05443	0.00000	0.0000	0
03/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.33570	1.33290	0.20963	0.00000	0.0000	0
03/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04404	0.04196	4.72952	0.00000	0.0000	0
03/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.04834	0.04906	1.48300	0.00000	0.0000	0
Future Open Interest										583,230
Option Open Interest										608,701
Total										1,191,931