



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/09/2012 to 05/09/2012

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
05/09/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.40570	8.40970	0.04759	8.47760	8.3960	235,333
05/09/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.25570	1.25970	0.31847	0.00000	0.0000	16,000
05/09/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00000	0.00000	30.00000	0.00000	0.0000	9,200
05/09/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.10572	1.10971	0.36128	0.00000	0.0000	37,000
05/09/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00002	0.00001	27.89474	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.00576	1.00974	0.39617	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00006	0.00004	26.00671	0.00000	0.0000	8,000
05/09/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00157	0.00133	15.67643	0.00000	0.0000	250
05/09/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.89587	0.89163	0.47403	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.00519	0.00456	12.22036	0.00000	0.0000	3,000
05/09/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.59949	0.59486	0.77302	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00350	0.00302	13.77093	0.00000	0.0000	24,360
05/09/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.69780	0.69332	0.64229	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00243	0.00206	15.17460	0.00000	0.0000	7,400
05/09/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.79673	0.79236	0.54830	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.03566	0.03384	5.09030	0.00000	0.0000	2,000
05/09/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.22996	0.22414	2.52879	0.00000	0.0000	4,000
05/09/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.01619	0.01492	7.82128	0.00000	0.0000	25,100
05/09/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.36049	0.35522	1.46080	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.01243	0.01135	8.68813	0.00000	0.0000	250
05/09/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.40673	0.40165	1.24892	0.00000	0.0000	1,500
05/09/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.09654	0.09498	1.62013	0.00000	0.0000	3,000
05/09/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.09084	0.08528	6.12506	0.00000	0.0000	3,000
05/09/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.05946	0.05751	3.27453	0.00000	0.0000	2,000
05/09/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.15376	0.14781	3.86776	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.04616	0.04423	4.17260	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.19046	0.18453	3.11146	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.23265	0.23382	0.50079	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.02695	0.02412	10.51802	0.00000	0.0000	200
05/09/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.19343	0.19389	0.23610	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
05/09/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.03773	0.03419	9.39006	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.18596	0.18627	0.16681	0.00000	0.0000	300
05/09/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.04026	0.03657	9.16579	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.50858	0.51210	0.69180	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00288	0.00240	16.69903	0.00000	0.0000	20,360
05/09/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.41135	0.41453	0.77138	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.00565	0.00483	14.62582	0.00000	0.0000	7,525
05/09/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.31858	0.32095	0.74245	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.01288	0.01125	12.69019	0.00000	0.0000	2,000
05/09/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.90587	0.90983	0.43697	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00017	0.00013	23.88060	0.00000	0.0000	246
05/09/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.70646	0.71031	0.54412	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00076	0.00061	20.40816	0.00000	0.0000	2,500
05/09/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.65676	0.66055	0.57747	0.00000	0.0000	0
05/09/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00106	0.00085	19.53287	0.00000	0.0000	44,100
05/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.50350	8.50770	0.04939	8.58000	8.4960	92,321
05/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01896	0.01905	0.48211	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.61546	2.61135	0.15709	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.10811	0.10800	0.10156	0.00000	0.0000	3,750
05/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.85461	0.85030	0.50430	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08101	0.08081	0.24257	0.00000	0.0000	300
05/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.07751	1.07311	0.40803	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.03413	0.03405	0.22417	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.93063	1.92635	0.22151	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.14560	0.14575	0.09945	0.00000	0.0000	500
05/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.65210	0.64805	0.62186	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.12992	0.12996	0.02640	0.00000	0.0000	540
05/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.72642	0.72226	0.57345	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.11074	0.11065	0.08380	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.83724	0.83295	0.51273	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.25377	0.25498	0.47646	0.00000	0.0000	6,000
05/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.35027	0.34728	0.85389	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.19263	0.19323	0.30934	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.48913	0.48553	0.73683	0.00000	0.0000	300
05/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.14748	0.14764	0.10740	0.00000	0.0000	29,500
05/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.64398	0.63994	0.62759	0.00000	0.0000	400
05/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.38988	0.39263	0.70704	0.00000	0.0000	3,000
05/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.18638	0.18493	0.77445	0.00000	0.0000	6,000
05/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.36308	0.36555	0.67830	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.20958	0.20785	0.82888	0.00000	0.0000	500
05/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.29160	0.29316	0.53587	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.28810	0.28546	0.91544	0.00000	0.0000	4,750
05/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.54940	0.55343	0.73404	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.09590	0.09573	0.17435	0.00000	0.0000	20,000
05/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.51248	0.51628	0.74104	0.00000	0.0000	0

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05/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.10898	0.10858	0.36915	0.00000	0.0000	3,000
05/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.41820	0.42124	0.72713	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.16470	0.16354	0.70375	0.00000	0.0000	2,500
05/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.62683	0.63125	0.70576	0.00000	0.0000	0
05/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.07333	0.07355	0.30533	0.00000	0.0000	15,000
05/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.58754	0.59178	0.72186	0.00000	0.0000	300
05/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.08404	0.08408	0.04902	0.00000	0.0000	12,540
05/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.60600	8.61040	0.05113	8.67150	8.6500	21,593
05/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.12495	0.12266	1.82744	0.00000	0.0000	500
05/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.71895	1.71226	0.38880	0.00000	0.0000	0
05/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10149	0.09894	2.51323	0.00000	0.0000	250
05/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.04549	2.03854	0.33981	0.00000	0.0000	0
05/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08629	0.08361	3.10672	0.00000	0.0000	250
05/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.33029	2.32321	0.30386	0.00000	0.0000	0
05/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.67968	0.68237	0.39544	0.00000	0.0000	0
05/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.17368	0.17197	0.98590	0.00000	0.0000	180
05/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.27487	0.27502	0.05370	0.00000	0.0000	180
05/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.76887	0.76462	0.55307	0.00000	0.0000	0
05/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.19389	0.19268	0.62385	0.00000	0.0000	500
05/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.13789	1.13228	0.49298	0.00000	0.0000	0
05/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.75010	0.75249	0.31853	0.00000	0.0000	0
05/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.14410	0.14209	1.39531	0.00000	0.0000	1,500
05/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.69850	8.70340	0.05633	0.00000	0.0000	7,332
05/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51117	0.51241	0.24227	0.00000	0.0000	0
05/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.56267	0.55901	0.65075	0.00000	0.0000	0
05/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50763	0.50884	0.23840	0.00000	0.0000	0
05/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.56913	0.56544	0.64833	0.00000	0.0000	0
05/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51475	0.51602	0.24612	0.00000	0.0000	0
05/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.55625	0.55262	0.65314	0.00000	0.0000	0
05/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.82610	8.83360	0.08498	0.00000	0.0000	542
05/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.11190	1.11038	0.13595	0.00000	0.0000	0
05/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.28580	0.27678	3.15317	0.00000	0.0000	0
05/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.65934	0.65889	0.06911	0.00000	0.0000	0
05/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.83324	0.82529	0.95479	0.00000	0.0000	0
05/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.16310	9.16820	0.05566	0.00000	0.0000	0
05/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.56072	1.56110	0.02460	0.00000	0.0000	200
05/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.39762	0.39290	1.18606	0.00000	0.0000	0
05/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.50020	9.50270	0.02632	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.40570	8.40970	0.04759	8.47500	8.4750	1,235
05/09/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.06250	0.06056	3.10035	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.14680	0.14086	4.04478	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.03566	0.03384	5.09044	0.00000	0.0000	60
05/09/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.22996	0.22414	2.52881	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.50350	8.50770	0.04939	8.57700	8.5770	442
05/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.25732	0.25856	0.48295	0.00000	0.0000	0

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05/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.34382	0.34086	0.86013	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.60600	8.61040	0.05113	0.00000	0.0000	15
05/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.08400	0.07960	5.23810	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.69850	8.70340	0.05633	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.50763	0.50884	0.23840	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.56913	0.56544	0.64833	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51475	0.51602	0.24612	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.55625	0.55262	0.65314	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.51117	0.51241	0.24228	0.00000	0.0000	0
05/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.56267	0.55901	0.65074	0.00000	0.0000	0
05/09/2012	£ / R 2012/09/17			Foreign Exchange Future	13.35530	13.37550	0.15125	13.40800	13.4080	10,618
05/09/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	2.00531	2.02550	1.00714	0.00000	0.0000	0
05/09/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00001	0.00000	67.27273	0.00000	0.0000	6,000
05/09/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.20584	1.22574	1.65054	0.00000	0.0000	0
05/09/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00054	0.00024	55.40641	0.00000	0.0000	38,400
05/09/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.08955	0.08819	1.51760	0.00000	0.0000	24,000
05/09/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.18425	0.16269	11.70100	0.00000	0.0000	0
05/09/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.01708	0.01533	10.23213	0.00000	0.0000	14,400
05/09/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.51178	0.48983	4.28845	0.00000	0.0000	0
05/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.50730	13.52820	0.15473	0.00000	0.0000	3,231
05/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.32093	0.32305	0.65877	0.00000	0.0000	100
05/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.51363	0.49485	3.65743	0.00000	0.0000	0
05/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.18780	0.19039	1.37821	0.00000	0.0000	100
05/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.88050	0.86219	2.07969	0.00000	0.0000	0
05/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.46096	0.46384	0.62672	0.00000	0.0000	0
05/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.32366	0.30564	5.56490	0.00000	0.0000	0
05/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.37670	0.37897	0.60394	0.00000	0.0000	0
05/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.41940	0.40077	4.44092	0.00000	0.0000	100
05/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.66720	13.68840	0.15512	0.00000	0.0000	2,355
05/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.90679	0.91007	0.36085	0.00000	0.0000	0
05/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.93959	0.92167	1.90804	0.00000	0.0000	200
05/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.81806	0.82058	0.30856	0.00000	0.0000	200
05/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.05086	1.03218	1.77720	0.00000	0.0000	0
05/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.62489	0.62585	0.15328	0.00000	0.0000	200
05/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.35769	1.33745	1.49093	0.00000	0.0000	0
05/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.98759	0.99155	0.40097	0.00000	0.0000	0
05/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.85039	0.83315	2.02732	0.00000	0.0000	0
05/09/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10730	0.10740	0.09320	0.00000	0.0000	3,433
05/09/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00029	0.00027	7.35342	0.00000	0.0000	0
05/09/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00299	0.00287	4.05949	0.00000	0.0000	0
05/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10860	0.10870	0.09208	0.00000	0.0000	20,018
05/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00357	0.00354	0.79612	0.00000	0.0000	0
05/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00497	0.00484	2.58500	0.00000	0.0000	0
05/09/2012	€ / R 2012/09/17			Foreign Exchange Future	10.56700	10.59850	0.29810	10.60970	10.5721	25,084

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
05/09/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.11729	1.14861	2.80286	0.00000	0.0000	0
05/09/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00029	0.00011	63.63322	0.00000	0.0000	10,200
05/09/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.81824	0.84913	3.77502	0.00000	0.0000	0
05/09/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00124	0.00063	49.36208	0.00000	0.0000	1,625
05/09/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.66937	0.69989	4.55837	0.00000	0.0000	0
05/09/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00237	0.00139	41.60172	0.00000	0.0000	33,360
05/09/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00258	0.00263	2.10808	0.00000	0.0000	15,360
05/09/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.68558	0.65413	4.58676	0.00000	0.0000	0
05/09/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.38009	0.40733	7.16611	0.00000	0.0000	0
05/09/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.01309	0.00883	32.56900	0.00000	0.0000	1,500
05/09/2012	€ / R 2012/09/17	10.55	C	Foreign Exchange Future	0.00000	0.12075	100.00000	0.00000	0.0000	0
05/09/2012	€ / R 2012/09/17	10.55	P	Foreign Exchange Future	0.00000	0.07225	100.00000	0.00000	0.0000	0
05/09/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00318	0.00332	4.15790	0.00000	0.0000	21,300
05/09/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.63618	0.60482	4.93058	0.00000	0.0000	0
05/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.70170	10.73380	0.29995	0.00000	0.0000	57,588
05/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.10521	0.10806	2.70634	0.00000	0.0000	100
05/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.90351	0.87426	3.23768	0.00000	0.0000	0
05/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.21837	0.22522	3.13800	0.00000	0.0000	0
05/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.46667	0.44142	5.41018	0.00000	0.0000	100
05/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.20382	0.21018	3.12110	0.00000	0.0000	100
05/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.50212	0.47638	5.12594	0.00000	0.0000	0
05/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.17760	0.18309	3.09602	0.00000	0.0000	750
05/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.57590	0.54929	4.61917	0.00000	0.0000	0
05/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.53594	0.55131	2.86847	0.00000	0.0000	0
05/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.13424	0.11751	12.46021	0.00000	0.0000	375
05/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.47086	0.48463	2.92470	0.00000	0.0000	0
05/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.16916	0.15083	10.83554	0.00000	0.0000	750
05/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.26116	0.26949	3.18958	0.00000	0.0000	0
05/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.37946	0.35569	6.26419	0.00000	0.0000	0
05/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.22074	1.24696	2.14799	0.00000	0.0000	0
05/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.01904	0.01316	30.87861	0.00000	0.0000	5,690
05/09/2012	€ / R 2013/03/18			Foreign Exchange Future	10.84470	10.87750	0.30245	0.00000	0.0000	5,250
05/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.40018	0.41033	2.53526	0.00000	0.0000	0
05/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.52548	0.50283	4.31118	0.00000	0.0000	0
05/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.15710	11.19460	0.33611	0.00000	0.0000	435
05/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.74328	0.75250	1.24007	0.00000	0.0000	0
05/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.78618	0.75790	3.59749	0.00000	0.0000	0
05/09/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.59270	8.56000	0.38056	8.55300	8.5530	6,834
05/09/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.19514	0.16497	15.46354	0.00000	0.0000	0
05/09/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.02244	0.02497	11.24478	0.00000	0.0000	0
05/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.62280	8.59100	0.36879	8.61500	8.6150	10,094
05/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.31315	0.29356	6.25526	0.00000	0.0000	0
05/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.15035	0.16256	8.12252	0.00000	0.0000	0
05/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.66070	8.63020	0.35217	0.00000	0.0000	3,885
05/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.39847	0.38113	4.35176	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
05/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.24777	0.26093	5.31133	0.00000	0.0000	0
05/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.72770	8.70440	0.26697	0.00000	0.0000	2,150
05/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.51139	0.50111	2.00964	0.00000	0.0000	0
05/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.67369	0.68671	1.93307	0.00000	0.0000	0
05/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.50717	0.49696	2.01411	0.00000	0.0000	0
05/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.67947	0.69256	1.92576	0.00000	0.0000	0
05/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.50298	0.49283	2.01863	0.00000	0.0000	0
05/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.68528	0.69843	1.91844	0.00000	0.0000	0
05/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.82610	8.81000	0.18241	0.00000	0.0000	0
05/09/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.51990	8.47940	0.47536	0.00000	0.0000	0
05/09/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.26530	0.22613	14.76524	0.00000	0.0000	0
05/09/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.01540	0.01673	8.62717	0.00000	0.0000	0
05/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.60140	8.56110	0.46853	0.00000	0.0000	25
05/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.36181	0.33544	7.28697	0.00000	0.0000	0
05/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.11041	0.12434	12.62114	0.00000	0.0000	0
05/09/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.03200	0.02130	33.43750	0.00000	0.0000	11,120
05/09/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.04910	0.05350	8.96130	0.00000	0.0000	7,100
05/09/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.04580	0.04140	9.60699	0.00000	0.0000	14,700
05/09/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03150	0.02980	5.39683	0.00000	0.0000	8,000
05/09/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.00370	0.00170	54.05405	0.00000	0.0000	12,800
05/09/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.21130	0.21930	3.78609	0.00000	0.0000	4,800
05/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.13810	0.13990	1.30340	0.00000	0.0000	7,000
05/09/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.79220	8.80230	0.11487	0.00000	0.0000	25
05/09/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.04349	0.04403	1.24256	0.00000	0.0000	0
05/09/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.16129	0.15173	5.92693	0.00000	0.0000	0
05/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.90990	8.92060	0.12009	0.00000	0.0000	125
05/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.23010	0.23228	0.95113	0.00000	0.0000	0
05/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.36020	0.35168	2.36302	0.00000	0.0000	0
05/09/2012	DAAX 2012/09/07			Any day expiry	8.39420	8.39930	0.06076	0.00000	0.0000	0
05/09/2012	DAAX 2012/09/07	8.38	C	Any day expiry	0.05562	0.05104	8.22920	0.00000	0.0000	2,000
05/09/2012	DAAX 2012/09/07	8.38	P	Any day expiry	0.04142	0.03174	23.36411	0.00000	0.0000	0
05/09/2012	DAAX 2012/09/07	8.40	C	Any day expiry	0.04434	0.03920	11.59546	0.00000	0.0000	7,000
05/09/2012	DAAX 2012/09/07	8.40	P	Any day expiry	0.05014	0.03990	20.42510	0.00000	0.0000	0
05/09/2012	DAAX 2012/09/07	8.49	C	Any day expiry	0.01725	0.01312	23.97079	0.00000	0.0000	0
05/09/2012	DAAX 2012/09/07	8.49	P	Any day expiry	0.11305	0.10382	8.16941	0.00000	0.0000	0
05/09/2012	DAAX 2012/09/07	8.50	C	Any day expiry	0.01543	0.01153	25.25083	0.00000	0.0000	0
05/09/2012	DAAX 2012/09/07	8.50	P	Any day expiry	0.12123	0.11223	7.42060	0.00000	0.0000	0
05/09/2012	DAAX 2012/09/07	8.51	C	Any day expiry	0.01378	0.01013	26.49664	0.00000	0.0000	0
05/09/2012	DAAX 2012/09/07	8.51	P	Any day expiry	0.12958	0.12083	6.75392	0.00000	0.0000	0
05/09/2012	DAUD 2012/09/10			Any day expiry	8.58900	8.55650	0.37839	0.00000	0.0000	0
05/09/2012	DAUD 2012/09/10	8.54	C	Any day expiry	0.00000	0.04922	100.00000	0.00000	0.0000	2,000
05/09/2012	DAUD 2012/09/10	8.54	P	Any day expiry	0.00000	0.03272	100.00000	0.00000	0.0000	0
05/09/2012	DAUD 2012/09/10	8.59	C	Any day expiry	0.04498	0.02827	37.14898	0.00000	0.0000	0
05/09/2012	DAUD 2012/09/10	8.59	P	Any day expiry	0.04598	0.06177	34.34233	0.00000	0.0000	0
05/09/2012	DAUD 2012/09/10	8.60	C	Any day expiry	0.03952	0.02541	35.71087	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
05/09/2012	DAUD 2012/09/10	8.60	P	Any day expiry	0.05052	0.06891	36.39576	0.00000	0.0000	0
05/09/2012	DAUD 2012/09/10	8.61	C	Any day expiry	0.03581	0.02283	36.24693	0.00000	0.0000	0
05/09/2012	DAUD 2012/09/10	8.61	P	Any day expiry	0.05681	0.07633	34.36122	0.00000	0.0000	0
05/09/2012	DAUD 2012/09/10	8.62	C	Any day expiry	0.03242	0.02051	36.72822	0.00000	0.0000	5,000
05/09/2012	DAUD 2012/09/10	8.62	P	Any day expiry	0.06342	0.08401	32.47005	0.00000	0.0000	0
05/09/2012	DAUS 2012/09/28			Any day expiry	8.41830	8.42230	0.04752	0.00000	0.0000	0
05/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.01900	1.02300	0.39254	0.00000	0.0000	0
05/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.70100	0.70500	0.57061	0.00000	0.0000	0
05/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.57500	0.57900	0.69565	0.00000	0.0000	0
05/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00700	0.00700	0.00000	0.00000	0.0000	7,540
05/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.23200	0.23300	0.43103	0.00000	0.0000	0
05/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.06400	0.06100	4.68750	0.00000	0.0000	0
05/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.09700	0.09600	1.03093	0.00000	0.0000	0
05/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.18900	0.18400	2.64550	0.00000	0.0000	0
05/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.04600	0.04500	2.17391	0.00000	0.0000	7,540
05/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.34800	0.34300	1.43678	0.00000	0.0000	0
05/09/2012	DAUS 2012/10/31			Any day expiry	8.45530	8.45930	0.04731	0.00000	0.0000	0
05/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.32000	0.32300	0.93750	0.00000	0.0000	0
05/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.11500	0.11400	0.86957	0.00000	0.0000	0
05/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.18800	0.18800	0.00000	0.00000	0.0000	0
05/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.24300	0.23900	1.64609	0.00000	0.0000	0
05/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.12300	0.12200	0.81301	0.00000	0.0000	8,220
05/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.38800	0.38300	1.28866	0.00000	0.0000	0
05/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.06000	1.06400	0.37736	0.00000	0.0000	0
05/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.75000	0.75500	0.66667	0.00000	0.0000	0
05/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01500	0.01600	6.66667	0.00000	0.0000	0
05/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.63100	0.63600	0.79239	0.00000	0.0000	0
05/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.02600	0.02700	3.84615	0.00000	0.0000	8,220
05/09/2012	DAUS 2012/11/30			Any day expiry	8.48820	8.49230	0.04830	0.00000	0.0000	0
05/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.18700	0.18700	0.00000	0.00000	0.0000	8,440
05/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.41900	0.41500	0.95465	0.00000	0.0000	0
05/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.79800	0.80300	0.62657	0.00000	0.0000	0
05/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.03000	0.03100	3.33333	0.00000	0.0000	0
05/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.68400	0.68900	0.73099	0.00000	0.0000	0
05/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.04600	0.04700	2.17391	0.00000	0.0000	8,440
05/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.25700	0.25900	0.77821	0.00000	0.0000	0
05/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.27900	0.27700	0.71685	0.00000	0.0000	0
05/09/2012	DAUS 2012/12/27			Any day expiry	8.51770	8.52200	0.05048	0.00000	0.0000	0
05/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.31300	0.31500	0.63898	0.00000	0.0000	0
05/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.30500	0.30300	0.65574	0.00000	0.0000	0
05/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.23900	0.24000	0.41841	0.00000	0.0000	7,530
05/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.44100	0.43800	0.68027	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
05/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.84100	0.84600	0.59453	0.00000	0.0000	0
05/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.04300	0.04400	2.32558	0.00000	0.0000	0
05/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.73100	0.73500	0.54720	0.00000	0.0000	0
05/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.06300	0.06300	0.00000	0.00000	0.0000	7,530
05/09/2012	DAUS 2013/01/29			Any day expiry	8.55390	8.55820	0.05027	0.00000	0.0000	0
05/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
05/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.16600	0.16200	2.40964	0.00000	0.0000	0
05/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.04600	0.04200	8.69565	0.00000	0.0000	0
05/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.05600	0.05200	7.14286	0.00000	0.0000	0
05/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.06600	0.06200	6.06061	0.00000	0.0000	0
05/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.70400	0.70800	0.56818	0.00000	0.0000	0
05/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
05/09/2012	DAUS 2013/02/26			Any day expiry	8.58470	8.58900	0.05009	0.00000	0.0000	0
05/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.38600	0.38800	0.51813	0.00000	0.0000	0
05/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.41100	0.40900	0.48662	0.00000	0.0000	0
05/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.38200	0.38400	0.52356	0.00000	0.0000	0
05/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.41700	0.41500	0.47962	0.00000	0.0000	0
05/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.34700	0.34900	0.57637	0.00000	0.0000	6,245
05/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.48200	0.48000	0.41494	0.00000	0.0000	0
05/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.83100	0.83300	0.24067	0.00000	0.0000	0
05/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.09600	0.09400	2.08333	0.00000	0.0000	6,245
05/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.38900	0.39200	0.77121	0.00000	0.0000	0
05/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.40400	0.40300	0.24752	0.00000	0.0000	0
05/09/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.65960	6.67480	0.22824	0.00000	0.0000	0
05/09/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.10268	0.11256	9.62668	0.00000	0.0000	0
05/09/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.03308	0.02776	16.07191	0.00000	0.0000	0
05/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.71060	6.72610	0.23098	0.00000	0.0000	0
05/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.20229	0.21060	4.10550	0.00000	0.0000	0
05/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.12169	0.11450	5.91239	0.00000	0.0000	0
05/09/2012	RAIN 2012/09/17			Foreign Exchange Future	16,314.24000	16,338.66000	0.14969	0.00000	0.0000	0
05/09/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32360	1.32370	0.00756	0.00000	0.0000	0
05/09/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01218	0.01161	4.68136	0.00000	0.0000	0
05/09/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.01858	0.01791	3.60696	0.00000	0.0000	0
05/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.33100	1.33080	0.01503	0.00000	0.0000	0
05/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04026	0.04001	0.61454	0.00000	0.0000	0
05/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.04926	0.04921	0.09623	0.00000	0.0000	0

Future Open Interest										575,483
Option Open Interest										615,901
Total										1,191,384