



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 07/09/2012 to 07/09/2012

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
07/09/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.28200	8.20820	0.89109	8.27500	8.1800	235,411
07/09/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.13202	1.05821	6.51985	0.00000	0.0000	16,000
07/09/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00002	0.00001	32.24044	0.00000	0.0000	9,200
07/09/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.98206	0.90825	7.51623	0.00000	0.0000	37,000
07/09/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00006	0.00005	23.20534	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.88213	0.80831	8.36855	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00013	0.00011	16.42695	0.00000	0.0000	8,000
07/09/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00040	0.00013	66.91121	0.00000	0.0000	250
07/09/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.01840	1.09193	7.22072	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.00166	0.00061	63.28003	0.00000	0.0000	3,000
07/09/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.71966	0.79241	10.10853	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00106	0.00035	66.57248	0.00000	0.0000	24,360
07/09/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.81906	0.89215	8.92402	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00066	0.00021	67.81871	0.00000	0.0000	7,400
07/09/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.91866	0.99201	7.98474	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.01359	0.00751	44.75009	0.00000	0.0000	2,000
07/09/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.33159	0.39931	20.42258	0.00000	0.0000	4,000
07/09/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.00582	0.00286	50.89169	0.00000	0.0000	25,100
07/09/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.47382	0.54466	14.95037	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.00447	0.00208	53.41034	0.00000	0.0000	250
07/09/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.52247	0.59388	13.66861	0.00000	0.0000	1,500
07/09/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.04334	0.02453	43.39159	0.00000	0.0000	3,000
07/09/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.16134	0.21633	34.08574	0.00000	0.0000	3,000
07/09/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.02435	0.01347	44.69221	0.00000	0.0000	2,000
07/09/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.24235	0.30527	25.96248	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.01819	0.01003	44.86408	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.28619	0.35183	22.93611	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.13318	0.07996	39.96465	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.05118	0.07176	40.19796	0.00000	0.0000	200
07/09/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.10203	0.06006	41.12887	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
07/09/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.07003	0.10186	45.46589	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.09633	0.05666	41.18012	0.00000	0.0000	300
07/09/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.07433	0.10846	45.91963	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.38660	0.31422	18.72124	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00460	0.00602	30.93339	0.00000	0.0000	20,360
07/09/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.29333	0.22370	23.73948	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.01133	0.01550	36.75863	0.00000	0.0000	7,525
07/09/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.20732	0.14365	30.71308	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.02532	0.03545	39.97844	0.00000	0.0000	2,000
07/09/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.78227	0.70842	9.44094	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00027	0.00022	19.70803	0.00000	0.0000	246
07/09/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.58309	0.50916	12.67899	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00109	0.00096	11.91810	0.00000	0.0000	2,500
07/09/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.53355	0.45961	13.85806	0.00000	0.0000	0
07/09/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00155	0.00141	9.02246	0.00000	0.0000	44,100
07/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.37920	8.27750	1.21372	8.37550	8.2695	90,174
07/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01326	0.01063	19.80710	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.73406	2.83313	3.62367	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.08678	0.07185	17.20723	0.00000	0.0000	6,250
07/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.95758	1.04435	9.06106	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.06538	0.05440	16.78368	0.00000	0.0000	300
07/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.18618	1.27690	7.64875	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.02789	0.02349	15.75133	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.04869	2.14599	4.74976	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.11673	0.09626	17.53884	0.00000	0.0000	500
07/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.74753	0.82876	10.86604	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.10417	0.08602	17.42135	0.00000	0.0000	540
07/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.82497	0.90852	10.12799	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.08887	0.07356	17.23393	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.93967	1.02606	9.19300	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.20411	0.16803	17.67720	0.00000	0.0000	6,000
07/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.42491	0.49053	15.44337	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.15397	0.12679	17.65168	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.57477	0.64929	12.96536	0.00000	0.0000	300
07/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.11824	0.09749	17.54995	0.00000	0.0000	27,500
07/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.73904	0.81999	10.95331	0.00000	0.0000	400
07/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.31653	0.26182	17.28516	0.00000	0.0000	3,000
07/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.23733	0.28432	19.79758	0.00000	0.0000	6,000
07/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.29285	0.24302	17.01757	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.26366	0.31552	19.67086	0.00000	0.0000	600
07/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.23575	0.19454	17.47914	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.35655	0.41704	16.96634	0.00000	0.0000	4,750
07/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.45783	0.38644	15.59293	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.12863	0.15894	23.56561	0.00000	0.0000	20,000
07/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.42646	0.35834	15.97295	0.00000	0.0000	0

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07/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.14726	0.18084	22.80399	0.00000	0.0000	3,000
07/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.34171	0.28365	16.99114	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.21251	0.25615	20.53533	0.00000	0.0000	2,500
07/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.52519	0.44754	14.78519	0.00000	0.0000	0
07/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.09599	0.12004	25.05475	0.00000	0.0000	15,000
07/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.49074	0.41617	15.19611	0.00000	0.0000	300
07/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.11154	0.13867	24.31956	0.00000	0.0000	12,540
07/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.48070	8.37740	1.21806	8.46000	8.3785	21,464
07/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.10593	0.09348	11.75181	0.00000	0.0000	500
07/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.82523	1.91608	4.97750	0.00000	0.0000	0
07/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.08558	0.07592	11.28467	0.00000	0.0000	250
07/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.15488	2.24852	4.34559	0.00000	0.0000	0
07/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.07265	0.06478	10.83011	0.00000	0.0000	250
07/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.44195	2.53738	3.90805	0.00000	0.0000	0
07/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.58978	0.52237	11.42925	0.00000	0.0000	0
07/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.20908	0.24497	17.16756	0.00000	0.0000	180
07/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.23572	0.20660	12.35553	0.00000	0.0000	10,000
07/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.85502	0.92920	8.67529	0.00000	0.0000	0
07/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.16515	0.14490	12.25822	0.00000	0.0000	500
07/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.23445	1.31750	6.72819	0.00000	0.0000	0
07/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.65473	0.57651	11.94725	0.00000	0.0000	0
07/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.17403	0.19911	14.41030	0.00000	0.0000	10,000
07/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.57390	8.46920	1.22115	0.00000	0.0000	7,332
07/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.45361	0.40732	10.20431	0.00000	0.0000	0
07/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.62971	0.68812	9.27616	0.00000	0.0000	0
07/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.45040	0.40442	10.20903	0.00000	0.0000	0
07/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.63650	0.69522	9.22524	0.00000	0.0000	0
07/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.45684	0.41024	10.20007	0.00000	0.0000	0
07/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.62294	0.68104	9.32700	0.00000	0.0000	0
07/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.70150	8.56100	1.61466	0.00000	0.0000	542
07/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.01515	0.91100	10.26013	0.00000	0.0000	0
07/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.31365	0.35000	11.58740	0.00000	0.0000	0
07/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.59765	0.52992	11.33312	0.00000	0.0000	0
07/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.89615	0.96892	8.12004	0.00000	0.0000	0
07/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.83460	8.55750	3.13653	0.00000	0.0000	0
07/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.30665	1.11288	14.82890	0.00000	0.0000	200
07/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.47205	0.55538	17.65485	0.00000	0.0000	0
07/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.37470	9.32650	0.51415	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.28200	8.20820	0.89109	8.24900	8.1975	796
07/09/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.02581	0.01429	44.62060	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.23381	0.29609	26.63997	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.01359	0.00751	44.75036	0.00000	0.0000	60
07/09/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.33159	0.39931	20.42257	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.37920	8.27750	1.21372	0.00000	0.0000	842
07/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.20706	0.17049	17.66090	0.00000	0.0000	0

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07/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.41786	0.48299	15.58691	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.48070	8.37740	1.21806	0.00000	0.0000	15
07/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.20930	0.31260	49.35499	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.70340	8.70340	0.00000	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.52245	0.53191	1.81033	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.57905	0.58851	1.63337	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.52962	0.53902	1.77558	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.56622	0.57562	1.66081	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.52602	0.53545	1.79322	0.00000	0.0000	0
07/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.57262	0.58205	1.64728	0.00000	0.0000	0
07/09/2012	£ / R 2012/09/17			Foreign Exchange Future	13.19320	13.15200	0.31228	13.19000	13.1018	10,517
07/09/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.84320	1.80200	2.23525	0.00000	0.0000	0
07/09/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	6,000
07/09/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.04357	1.00220	3.96472	0.00000	0.0000	0
07/09/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00037	0.00020	47.12551	0.00000	0.0000	38,400
07/09/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.03519	0.02398	31.86237	0.00000	0.0000	24,000
07/09/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.29199	0.32198	10.27007	0.00000	0.0000	0
07/09/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.00502	0.00303	39.58940	0.00000	0.0000	14,400
07/09/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.66182	0.70103	5.92517	0.00000	0.0000	0
07/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.34480	13.25940	0.63995	13.30000	13.2930	4,298
07/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.25620	0.22368	12.69350	0.00000	0.0000	100
07/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.61140	0.66428	8.64887	0.00000	0.0000	0
07/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.14907	0.12872	13.64884	0.00000	0.0000	100
07/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.00427	1.06932	6.47770	0.00000	0.0000	0
07/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.36781	0.32413	11.87352	0.00000	0.0000	0
07/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.39300	0.43473	10.61783	0.00000	0.0000	0
07/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.30199	0.26466	12.35916	0.00000	0.0000	0
07/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.50719	0.55526	9.47909	0.00000	0.0000	100
07/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.50410	13.41610	0.65165	0.00000	0.0000	2,355
07/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.81249	0.76339	6.04353	0.00000	0.0000	0
07/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.00839	1.04729	3.85733	0.00000	0.0000	200
07/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.72936	0.68334	6.31037	0.00000	0.0000	200
07/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.12526	1.16724	3.73021	0.00000	0.0000	0
07/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.55000	0.51149	7.00189	0.00000	0.0000	200
07/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.44590	1.49539	3.42274	0.00000	0.0000	0
07/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.88853	0.83681	5.82112	0.00000	0.0000	0
07/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.91443	0.95071	3.96720	0.00000	0.0000	0
07/09/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10490	0.10510	0.19066	0.00000	0.0000	3,433
07/09/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00004	0.00009	161.34113	0.00000	0.0000	0
07/09/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00514	0.00499	2.78750	0.00000	0.0000	0
07/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10620	0.10610	0.09416	0.00000	0.0000	20,018
07/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00259	0.00251	2.86074	0.00000	0.0000	0
07/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00639	0.00641	0.40740	0.00000	0.0000	0
07/09/2012	€ / R 2012/09/17			Foreign Exchange Future	10.46000	10.50160	0.39771	10.46000	10.4488	24,634

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
07/09/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.01020	1.05163	4.10067	0.00000	0.0000	0
07/09/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00020	0.00003	86.84864	0.00000	0.0000	10,200
07/09/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.71104	0.75188	5.74337	0.00000	0.0000	0
07/09/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00104	0.00028	73.34295	0.00000	0.0000	1,625
07/09/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.56250	0.60251	7.11252	0.00000	0.0000	0
07/09/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00250	0.00091	63.57537	0.00000	0.0000	33,360
07/09/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00097	0.00108	10.88722	0.00000	0.0000	15,360
07/09/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.79097	0.74948	5.24596	0.00000	0.0000	0
07/09/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.27818	0.31167	12.03940	0.00000	0.0000	0
07/09/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.01818	0.01007	44.61316	0.00000	0.0000	1,500
07/09/2012	€ / R 2012/09/17	10.55	C	Foreign Exchange Future	0.05240	0.06033	15.12522	0.00000	0.0000	0
07/09/2012	€ / R 2012/09/17	10.55	P	Foreign Exchange Future	0.14240	0.10873	23.64777	0.00000	0.0000	0
07/09/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00120	0.00134	11.24698	0.00000	0.0000	21,300
07/09/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.74120	0.69974	5.59426	0.00000	0.0000	0
07/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.59340	10.60000	0.06230	10.62500	10.6000	56,238
07/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.08067	0.08025	0.52855	0.00000	0.0000	100
07/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.98727	0.98025	0.71170	0.00000	0.0000	0
07/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.17317	0.17277	0.22793	0.00000	0.0000	0
07/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.52977	0.52277	1.32033	0.00000	0.0000	100
07/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.16091	0.16044	0.29469	0.00000	0.0000	100
07/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.56751	0.56044	1.24652	0.00000	0.0000	0
07/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.13900	0.13840	0.43517	0.00000	0.0000	750
07/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.64560	0.63840	1.11600	0.00000	0.0000	0
07/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.45205	0.45578	0.82406	0.00000	0.0000	0
07/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.15865	0.15578	1.81199	0.00000	0.0000	375
07/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.39199	0.39469	0.68889	0.00000	0.0000	0
07/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.19859	0.19469	1.96363	0.00000	0.0000	750
07/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.20959	0.20947	0.05654	0.00000	0.0000	0
07/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.43619	0.42947	1.54028	0.00000	0.0000	0
07/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.11175	1.11979	0.72346	0.00000	0.0000	0
07/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.01835	0.01979	7.86478	0.00000	0.0000	5,690
07/09/2012	€ / R 2013/03/18			Foreign Exchange Future	10.73480	10.74050	0.05310	10.72150	10.7215	6,129
07/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.34463	0.34538	0.21765	0.00000	0.0000	0
07/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.57983	0.57488	0.85368	0.00000	0.0000	0
07/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.19460	11.00710	1.67491	0.00000	0.0000	435
07/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.76384	0.65078	14.80087	0.00000	0.0000	0
07/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.76924	0.84368	9.67778	0.00000	0.0000	0
07/09/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.51830	8.52120	0.03404	8.51420	8.5002	6,834
07/09/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.12883	0.12618	2.05923	0.00000	0.0000	0
07/09/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.03053	0.02498	18.18587	0.00000	0.0000	0
07/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.54970	8.52510	0.28773	0.00000	0.0000	10,094
07/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.26789	0.24786	7.47726	0.00000	0.0000	0
07/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.17819	0.18276	2.56439	0.00000	0.0000	0
07/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.58650	8.56090	0.29814	0.00000	0.0000	3,885
07/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.35316	0.33485	5.18209	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
07/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.27666	0.28395	2.63838	0.00000	0.0000	0
07/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.65600	8.62990	0.30152	0.00000	0.0000	2,150
07/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.46735	0.44533	4.71238	0.00000	0.0000	0
07/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.70135	0.70543	0.58125	0.00000	0.0000	0
07/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.46333	0.44138	4.73652	0.00000	0.0000	0
07/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.70733	0.71148	0.58732	0.00000	0.0000	0
07/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.45933	0.43747	4.76074	0.00000	0.0000	0
07/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.71333	0.71757	0.59331	0.00000	0.0000	0
07/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.76110	8.79540	0.39150	0.00000	0.0000	0
07/09/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.43260	8.40080	0.37711	0.00000	0.0000	0
07/09/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.18790	0.14923	20.58341	0.00000	0.0000	0
07/09/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.02530	0.01843	27.17788	0.00000	0.0000	0
07/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.51440	8.45470	0.70117	0.00000	0.0000	25
07/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.30413	0.26217	13.79493	0.00000	0.0000	0
07/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.13973	0.15747	12.70013	0.00000	0.0000	0
07/09/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.05590	0.04650	16.81574	0.00000	0.0000	11,120
07/09/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.01940	0.01640	15.46392	0.00000	0.0000	7,100
07/09/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.09110	0.14870	63.22722	0.00000	0.0000	14,700
07/09/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.01040	0.00280	73.07692	0.00000	0.0000	8,000
07/09/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.00950	0.01540	62.10526	0.00000	0.0000	12,800
07/09/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.10970	0.06700	38.92434	0.00000	0.0000	4,800
07/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.11450	0.09570	16.41921	0.00000	0.0000	7,000
07/09/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.71020	8.69480	0.17680	0.00000	0.0000	25
07/09/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.02279	0.01713	24.84806	0.00000	0.0000	0
07/09/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.22259	0.23233	4.37456	0.00000	0.0000	0
07/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.79840	8.77970	0.21254	0.00000	0.0000	125
07/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.18930	0.17530	7.39509	0.00000	0.0000	0
07/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.43090	0.43560	1.09100	0.00000	0.0000	0
07/09/2012	DAAX 2012/09/07			Any day expiry	8.27730	8.20640	0.85656	0.00000	0.0000	0
07/09/2012	DAAX 2012/09/07	8.38	C	Any day expiry	0.00512	0.00000	100.00000	0.00000	0.0000	0
07/09/2012	DAAX 2012/09/07	8.38	P	Any day expiry	0.10782	0.17360	61.00431	0.00000	0.0000	0
07/09/2012	DAAX 2012/09/07	8.40	C	Any day expiry	0.00360	0.00000	100.00000	0.00000	0.0000	0
07/09/2012	DAAX 2012/09/07	8.40	P	Any day expiry	0.12630	0.19360	53.29008	0.00000	0.0000	0
07/09/2012	DAAX 2012/09/07	8.49	C	Any day expiry	0.00075	0.00000	100.00000	0.00000	0.0000	0
07/09/2012	DAAX 2012/09/07	8.49	P	Any day expiry	0.21345	0.28360	32.86565	0.00000	0.0000	0
07/09/2012	DAAX 2012/09/07	8.50	C	Any day expiry	0.00063	0.00000	100.00000	0.00000	0.0000	0
07/09/2012	DAAX 2012/09/07	8.50	P	Any day expiry	0.22333	0.29360	31.46335	0.00000	0.0000	0
07/09/2012	DAAX 2012/09/07	8.51	C	Any day expiry	0.00053	0.00000	100.00000	0.00000	0.0000	0
07/09/2012	DAAX 2012/09/07	8.51	P	Any day expiry	0.23323	0.30360	30.16931	0.00000	0.0000	0
07/09/2012	DAUD 2012/09/10			Any day expiry	8.51660	8.49150	0.29472	0.00000	0.0000	0
07/09/2012	DAUD 2012/09/10	8.54	C	Any day expiry	0.02701	0.01377	49.03091	0.00000	0.0000	2,000
07/09/2012	DAUD 2012/09/10	8.54	P	Any day expiry	0.05041	0.06227	23.52078	0.00000	0.0000	0
07/09/2012	DAUD 2012/09/10	8.59	C	Any day expiry	0.01488	0.00614	58.77812	0.00000	0.0000	0
07/09/2012	DAUD 2012/09/10	8.59	P	Any day expiry	0.08828	0.10464	18.52179	0.00000	0.0000	0
07/09/2012	DAUD 2012/09/10	8.60	C	Any day expiry	0.01323	0.00522	60.54333	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
07/09/2012	DAUD 2012/09/10	8.60	P	Any day expiry	0.09663	0.11372	17.68946	0.00000	0.0000	0
07/09/2012	DAUD 2012/09/10	8.61	C	Any day expiry	0.01176	0.00444	62.24335	0.00000	0.0000	0
07/09/2012	DAUD 2012/09/10	8.61	P	Any day expiry	0.10516	0.12294	16.90631	0.00000	0.0000	0
07/09/2012	DAUD 2012/09/10	8.62	C	Any day expiry	0.01047	0.00378	63.87671	0.00000	0.0000	5,000
07/09/2012	DAUD 2012/09/10	8.62	P	Any day expiry	0.11387	0.13228	16.16962	0.00000	0.0000	0
07/09/2012	DAUS 2012/09/28			Any day expiry	8.29440	8.20820	1.03926	0.00000	0.0000	0
07/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.89500	0.80900	9.60894	0.00000	0.0000	0
07/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.58000	0.49500	14.65517	0.00000	0.0000	0
07/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00600	0.00700	16.66667	0.00000	0.0000	0
07/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.45600	0.37400	17.98246	0.00000	0.0000	0
07/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.01200	0.01600	33.33333	0.00000	0.0000	7,540
07/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.14800	0.10000	32.43243	0.00000	0.0000	0
07/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.10400	0.14200	36.53846	0.00000	0.0000	0
07/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.05500	0.03500	36.36364	0.00000	0.0000	0
07/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.27100	0.33700	24.35424	0.00000	0.0000	0
07/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.02500	0.01600	36.00000	0.00000	0.0000	7,540
07/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.45100	0.52800	17.07317	0.00000	0.0000	0
07/09/2012	DAUS 2012/10/31			Any day expiry	8.33120	8.23020	1.21231	0.00000	0.0000	0
07/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.24000	0.18400	23.33333	0.00000	0.0000	0
07/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.15900	0.20400	28.30189	0.00000	0.0000	0
07/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.13700	0.10300	24.81752	0.00000	0.0000	0
07/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.31600	0.38300	21.20253	0.00000	0.0000	0
07/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.08700	0.06500	25.28736	0.00000	0.0000	8,220
07/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.47600	0.55500	16.59664	0.00000	0.0000	0
07/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.93800	0.83900	10.55437	0.00000	0.0000	0
07/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00700	0.00900	28.57143	0.00000	0.0000	0
07/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.63500	0.54100	14.80315	0.00000	0.0000	0
07/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.02400	0.03100	29.16667	0.00000	0.0000	0
07/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.52000	0.43200	16.92308	0.00000	0.0000	0
07/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.03900	0.05200	33.33333	0.00000	0.0000	8,220
07/09/2012	DAUS 2012/11/30			Any day expiry	8.36400	8.26260	1.21234	0.00000	0.0000	0
07/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.14600	0.11800	19.17808	0.00000	0.0000	8,440
07/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.50200	0.57500	14.54183	0.00000	0.0000	0
07/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.68600	0.59500	13.26531	0.00000	0.0000	0
07/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.04200	0.05200	23.80952	0.00000	0.0000	0
07/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.57700	0.49000	15.07799	0.00000	0.0000	0
07/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.06300	0.07700	22.22222	0.00000	0.0000	8,440
07/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.20300	0.16500	18.71921	0.00000	0.0000	0
07/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.34900	0.41200	18.05158	0.00000	0.0000	0
07/09/2012	DAUS 2012/12/27			Any day expiry	8.39320	8.29140	1.21289	0.00000	0.0000	0
07/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.25600	0.21500	16.01563	0.00000	0.0000	0
07/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.37300	0.43400	16.35389	0.00000	0.0000	0
07/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.19400	0.16200	16.49485	0.00000	0.0000	7,530
07/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.52100	0.59100	13.43570	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
07/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.73100	0.64200	12.17510	0.00000	0.0000	0
07/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.05800	0.07100	22.41379	0.00000	0.0000	0
07/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.62600	0.54100	13.57827	0.00000	0.0000	0
07/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.08300	0.10000	20.48193	0.00000	0.0000	7,530
07/09/2012	DAUS 2013/01/29			Any day expiry	8.42890	8.32650	1.21487	0.00000	0.0000	0
07/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
07/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.29100	0.39400	35.39519	0.00000	0.0000	0
07/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.17100	0.27400	60.23392	0.00000	0.0000	0
07/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.18100	0.28400	56.90608	0.00000	0.0000	0
07/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.19100	0.29400	53.92670	0.00000	0.0000	0
07/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.57900	0.47700	17.61658	0.00000	0.0000	0
07/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00100	100.00000	0.00000	0.0000	6,625
07/09/2012	DAUS 2013/02/26			Any day expiry	8.45930	8.35620	1.21878	0.00000	0.0000	0
07/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.33000	0.28700	13.03030	0.00000	0.0000	0
07/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.48100	0.54100	12.47401	0.00000	0.0000	0
07/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.32700	0.28400	13.14985	0.00000	0.0000	0
07/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.48800	0.54800	12.29508	0.00000	0.0000	0
07/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.29600	0.25700	13.17568	0.00000	0.0000	6,245
07/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.55700	0.62100	11.49013	0.00000	0.0000	0
07/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.72800	0.64300	11.67582	0.00000	0.0000	0
07/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.11900	0.13700	15.12605	0.00000	0.0000	6,245
07/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.33300	0.29000	12.91291	0.00000	0.0000	0
07/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.47400	0.53400	12.65823	0.00000	0.0000	0
07/09/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.64900	6.65260	0.05414	0.00000	0.0000	0
07/09/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.09315	0.09225	0.96894	0.00000	0.0000	0
07/09/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.03415	0.02965	13.18350	0.00000	0.0000	0
07/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.69810	6.68040	0.26425	0.00000	0.0000	0
07/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.19171	0.17821	7.03918	0.00000	0.0000	0
07/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.12361	0.12781	3.40223	0.00000	0.0000	0
07/09/2012	RAIN 2012/09/17			Foreign Exchange Future	16,093.52000	16,060.82000	0.20319	0.00000	0.0000	0
07/09/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.30520	1.29340	0.90408	0.00000	0.0000	0
07/09/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.00489	0.00220	54.91091	0.00000	0.0000	0
07/09/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.02969	0.03880	30.70499	0.00000	0.0000	0
07/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31130	1.29530	1.22016	0.00000	0.0000	0
07/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03159	0.02515	20.39776	0.00000	0.0000	0
07/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.06029	0.06985	15.85138	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>573,291</b>
<b>Option Open Interest</b>										<b>625,821</b>
<b>Total</b>										<b>1,199,112</b>