



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 04/10/2012 to 04/10/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.52220	8.59160	0.81434	8.63180	8.4845	302,789
04/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.74399	0.80725	8.50352	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.02179	0.01565	28.16067	0.00000	0.0000	43,500
04/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.61207	0.67126	9.66916	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.03987	0.02966	25.62568	0.00000	0.0000	15,000
04/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.57021	0.62771	10.08474	0.00000	0.0000	300
04/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.04801	0.03611	24.78127	0.00000	0.0000	12,540
04/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01399	0.01482	5.93431	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.89179	1.82322	3.62458	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00592	0.00636	7.34487	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.58372	2.51476	2.66921	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.07016	0.07722	10.06155	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.77796	0.71562	8.01339	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.06796	0.07473	9.96299	0.00000	0.0000	11,250
04/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.79576	0.73313	7.87041	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.04616	0.05028	8.92887	0.00000	0.0000	300
04/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.02396	0.95868	6.37509	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.10242	0.11412	11.41785	0.00000	0.0000	29,500
04/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.58022	0.52252	9.94540	0.00000	0.0000	600
04/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.10071	0.11211	11.31405	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.58851	0.53051	9.85631	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.08667	0.09592	10.66697	0.00000	0.0000	1,540
04/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.66447	0.60432	9.05303	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.15901	0.17853	12.27365	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.38681	0.33693	12.89587	0.00000	0.0000	400
04/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.14546	0.16322	12.20888	0.00000	0.0000	1,000
04/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.42326	0.37162	12.20064	0.00000	0.0000	300
04/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.12178	0.13643	12.02410	0.00000	0.0000	1,000
04/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.49958	0.44483	10.96048	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.24764	0.28045	13.24955	0.00000	0.0000	50

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.22544	0.18885	16.23054	0.00000	0.0000	4,750
04/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.20764	0.23326	12.34012	0.00000	0.0000	6,000
04/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.28544	0.24166	15.33684	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.17383	0.19524	12.31747	0.00000	0.0000	44,500
04/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.35163	0.30364	13.64737	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.35250	0.39636	12.44393	0.00000	0.0000	3,000
04/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.13030	0.10476	19.59810	0.00000	0.0000	6,000
04/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.34069	0.38345	12.55003	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.13849	0.11185	19.23731	0.00000	0.0000	200
04/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.32355	0.36464	12.69880	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.15135	0.12304	18.70711	0.00000	0.0000	600
04/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.52956	0.58523	10.51175	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.05736	0.04363	23.94241	0.00000	0.0000	20,000
04/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.49024	0.54392	10.94877	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.06804	0.05232	23.10950	0.00000	0.0000	3,000
04/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.38330	0.42990	12.15782	0.00000	0.0000	0
04/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.11110	0.08830	20.52130	0.00000	0.0000	2,500
04/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.62470	8.70080	0.88235	8.72380	8.6477	34,650
04/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05662	0.05977	5.54756	0.00000	0.0000	250
04/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.28192	2.20897	3.19724	0.00000	0.0000	0
04/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.15393	0.16572	7.66183	0.00000	0.0000	500
04/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.07923	1.01492	5.95856	0.00000	0.0000	0
04/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08997	0.09566	6.32572	0.00000	0.0000	500
04/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.66527	1.59486	4.22805	0.00000	0.0000	0
04/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06946	0.07378	6.21112	0.00000	0.0000	250
04/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.99476	1.92298	3.59871	0.00000	0.0000	0
04/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.30133	0.32718	8.57705	0.00000	0.0000	200
04/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.52663	0.47638	9.54260	0.00000	0.0000	0
04/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.23444	0.25390	8.30117	0.00000	0.0000	10,000
04/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.70974	0.65310	7.98025	0.00000	0.0000	0
04/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.18478	0.19928	7.85187	0.00000	0.0000	200
04/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.91008	0.84848	6.76776	0.00000	0.0000	0
04/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.73344	0.79334	8.16717	0.00000	0.0000	0
04/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.10874	0.09254	14.89775	0.00000	0.0000	10,000
04/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.66036	0.71753	8.65752	0.00000	0.0000	0
04/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.13566	0.11673	13.95381	0.00000	0.0000	180
04/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.33395	0.36274	8.62009	0.00000	0.0000	0
04/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.45925	0.41194	10.30232	0.00000	0.0000	200
04/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.72110	8.79730	0.87374	0.00000	0.0000	7,406
04/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48133	0.51381	6.74775	0.00000	0.0000	0
04/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.50023	0.45651	8.74012	0.00000	0.0000	0
04/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47756	0.50982	6.75576	0.00000	0.0000	0
04/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.50646	0.46252	8.67545	0.00000	0.0000	0
04/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.47382	0.50587	6.76372	0.00000	0.0000	0
04/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.51272	0.46857	8.61142	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.87050	8.94940	0.88947	0.00000	0.0000	542
04/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.10967	1.16503	4.98897	0.00000	0.0000	0
04/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.23917	0.21563	9.84204	0.00000	0.0000	0
04/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.63798	0.66718	4.57667	0.00000	0.0000	0
04/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.76748	0.71778	6.47595	0.00000	0.0000	0
04/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.01300	9.08920	0.84545	0.00000	0.0000	0
04/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.41650	1.47041	3.80583	0.00000	0.0000	200
04/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.40350	0.38121	5.52424	0.00000	0.0000	0
04/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.60670	9.67270	0.68702	0.00000	0.0000	0
04/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.52220	8.59160	0.81434	8.59800	8.5980	1,323
04/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.35373	0.39705	12.24840	0.00000	0.0000	158
04/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.13153	0.10545	19.82451	0.00000	0.0000	0
04/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.21135	0.23770	12.46785	0.00000	0.0000	0
04/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.27915	0.23610	15.42189	0.00000	0.0000	0
04/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.62470	8.70080	0.88235	0.00000	0.0000	10
04/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.35534	0.38610	8.65809	0.00000	0.0000	0
04/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.42064	0.37530	10.77765	0.00000	0.0000	0
04/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.72110	8.79730	0.87374	0.00000	0.0000	5
04/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.48133	0.51381	6.74775	0.00000	0.0000	0
04/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.50023	0.45651	8.74013	0.00000	0.0000	0
04/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.47756	0.50982	6.75576	0.00000	0.0000	0
04/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.50646	0.46252	8.67544	0.00000	0.0000	0
04/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.47382	0.50587	6.76373	0.00000	0.0000	0
04/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.51272	0.46857	8.61141	0.00000	0.0000	0
04/10/2012	£ / R 2012/12/14			Foreign Exchange Future	13.69460	13.87840	1.34213	13.93330	13.7780	7,791
04/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.45479	1.63689	12.51714	0.00000	0.0000	0
04/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.01019	0.00849	16.69283	0.00000	0.0000	11,100
04/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.49046	0.62291	27.00499	0.00000	0.0000	0
04/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.16586	0.11451	30.96111	0.00000	0.0000	0
04/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.38568	0.50148	30.02468	0.00000	0.0000	0
04/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.24108	0.17308	28.20592	0.00000	0.0000	100
04/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.31144	0.41281	32.55062	0.00000	0.0000	100
04/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.31684	0.23441	26.01504	0.00000	0.0000	0
04/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.22081	0.29399	33.14047	0.00000	0.0000	11,100
04/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.47621	0.36559	23.22977	0.00000	0.0000	0
04/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.15571	0.20957	34.58473	0.00000	0.0000	100
04/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.66111	0.53117	19.65574	0.00000	0.0000	0
04/10/2012	£ / R 2013/03/18			Foreign Exchange Future	13.85560	14.05130	1.41243	14.05000	14.0200	4,515
04/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.33500	0.39779	18.74344	0.00000	0.0000	200
04/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.87940	0.74649	15.11366	0.00000	0.0000	0
04/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.66726	0.78599	17.79271	0.00000	0.0000	0
04/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.34166	0.26469	22.52993	0.00000	0.0000	0
04/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.58181	0.68930	18.47400	0.00000	0.0000	0
04/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.42621	0.33800	20.69752	0.00000	0.0000	200
04/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.49464	0.58835	18.94331	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.53904	0.43705	18.92197	0.00000	0.0000	0
04/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.00660	14.20330	1.40434	14.20000	14.2000	20
04/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.75767	0.85159	12.39568	0.00000	0.0000	0
04/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.56107	0.45829	18.31884	0.00000	0.0000	0
04/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.76678	0.86176	12.38650	0.00000	0.0000	0
04/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.55018	0.44846	18.48877	0.00000	0.0000	0
04/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.76221	0.85666	12.39116	0.00000	0.0000	0
04/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.55561	0.45336	18.40356	0.00000	0.0000	0
04/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10860	0.10960	0.92081	0.00000	0.0000	20,211
04/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00267	0.00304	13.98545	0.00000	0.0000	0
04/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00407	0.00344	15.42131	0.00000	0.0000	0
04/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11000	0.11110	1.00000	0.00000	0.0000	75
04/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02023	0.02129	5.21079	0.00000	0.0000	0
04/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00023	0.00019	19.63353	0.00000	0.0000	0
04/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01148	0.01236	7.66712	0.00000	0.0000	0
04/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00148	0.00126	14.83529	0.00000	0.0000	0
04/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00551	0.00600	9.00033	0.00000	0.0000	0
04/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00551	0.00490	10.96877	0.00000	0.0000	0
04/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.00250	11.17180	1.53874	11.20050	11.0432	74,809
04/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.50603	1.67442	11.18106	0.00000	0.0000	0
04/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00353	0.00262	25.81029	0.00000	0.0000	5,690
04/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.16003	1.32723	14.41390	0.00000	0.0000	0
04/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00753	0.00543	27.83646	0.00000	0.0000	13,800
04/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.09978	0.13516	35.46112	0.00000	0.0000	100
04/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.59728	0.46336	22.42132	0.00000	0.0000	0
04/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.26971	0.36275	34.49675	0.00000	0.0000	0
04/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.21721	0.14095	35.10907	0.00000	0.0000	100
04/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.24582	0.33293	35.43802	0.00000	0.0000	13,900
04/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.24332	0.16113	33.77819	0.00000	0.0000	0
04/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.20605	0.27838	35.10324	0.00000	0.0000	750
04/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.30355	0.20658	31.94551	0.00000	0.0000	0
04/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.73287	0.89020	21.46776	0.00000	0.0000	0
04/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.03037	0.01840	39.41661	0.00000	0.0000	375
04/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.64350	0.79668	23.80368	0.00000	0.0000	0
04/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.04100	0.02488	39.32691	0.00000	0.0000	750
04/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.33969	0.44810	31.91573	0.00000	0.0000	0
04/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.15719	0.09630	38.73485	0.00000	0.0000	0
04/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.14670	11.32540	1.60317	11.33000	11.1500	10,757
04/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.47945	0.58089	21.15724	0.00000	0.0000	0
04/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.30275	0.22549	25.52028	0.00000	0.0000	0
04/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.28210	11.46170	1.59190	11.45000	11.4500	30
04/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.52864	0.61562	16.45374	0.00000	0.0000	0
04/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.49654	0.40392	18.65306	0.00000	0.0000	0
04/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.52462	0.61102	16.46977	0.00000	0.0000	0
04/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.50252	0.40932	18.54583	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.53269	0.62025	16.43745	0.00000	0.0000	0
04/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.49059	0.39855	18.76115	0.00000	0.0000	0
04/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.49420	11.67900	1.60777	0.00000	0.0000	435
04/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.83585	0.94247	12.75519	0.00000	0.0000	0
04/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.54165	0.46347	14.43453	0.00000	0.0000	0
04/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.65060	8.73990	1.03230	0.00000	0.0000	10,895
04/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.29191	0.34880	19.48824	0.00000	0.0000	0
04/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.10131	0.06890	31.99334	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.69160	8.78700	1.09761	0.00000	0.0000	4,458
04/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.37724	0.43476	15.24831	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.19564	0.15776	19.36062	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.73540	8.82960	1.07837	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.00000	0.07960	100.00000	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01460	0.00000	100.00000	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.00000	0.06960	100.00000	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.02460	0.00000	100.00000	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.00000	0.08960	100.00000	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00460	0.00000	100.00000	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.78050	8.87610	1.08878	0.00000	0.0000	2,150
04/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.40209	0.44341	10.27568	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.51159	0.45731	10.61047	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.39846	0.43942	10.27917	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.51796	0.46332	10.54934	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.39487	0.43547	10.28135	0.00000	0.0000	0
04/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.52437	0.46937	10.48927	0.00000	0.0000	0
04/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.00980	9.09080	0.89902	0.00000	0.0000	0
04/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.61310	8.74120	1.48727	0.00000	0.0000	25
04/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.34507	0.44107	27.82077	0.00000	0.0000	0
04/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.08197	0.04987	39.16084	0.00000	0.0000	0
04/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.69660	8.83230	1.56038	0.00000	0.0000	0
04/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.31070	0.38389	23.55685	0.00000	0.0000	0
04/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.25410	0.19159	24.60013	0.00000	0.0000	0
04/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.30585	0.37820	23.65498	0.00000	0.0000	0
04/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.25925	0.19590	24.43546	0.00000	0.0000	0
04/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.30107	0.37258	23.75201	0.00000	0.0000	0
04/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.26447	0.20028	24.27163	0.00000	0.0000	0
04/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.13100	0.14980	14.35115	0.00000	0.0000	7,000
04/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.11030	0.12330	11.78604	0.00000	0.0000	0
04/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.03370	0.02740	18.69436	0.00000	0.0000	0
04/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.04360	0.02560	41.28440	0.00000	0.0000	0
04/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.15060	0.16470	9.36255	0.00000	0.0000	0
04/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.03420	0.01440	57.89474	0.00000	0.0000	0
04/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.02820	0.13090	364.18440	0.00000	0.0000	0
04/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.14400	0.15060	4.58333	0.00000	0.0000	14,500
04/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.19430	0.19020	2.11014	0.00000	0.0000	3,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.06240	0.14530	132.85256	0.00000	0.0000	4,600
04/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.07930	0.08600	8.44893	0.00000	0.0000	32,250
04/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.09980	9.22960	1.42640	0.00000	0.0000	125
04/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.25696	0.32523	26.57084	0.00000	0.0000	0
04/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.19716	0.13563	31.20537	0.00000	0.0000	0
04/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.22500	9.36350	1.50136	9.37100	9.2880	50
04/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.41404	0.48967	18.26417	0.00000	0.0000	0
04/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.32904	0.26617	19.10932	0.00000	0.0000	0
04/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.40960	0.48460	18.31111	0.00000	0.0000	0
04/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.33460	0.27110	18.97732	0.00000	0.0000	0
04/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.40520	0.47958	18.35705	0.00000	0.0000	0
04/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.34020	0.27608	18.84714	0.00000	0.0000	0
04/10/2012	DABD 2012/10/08			Any day expiry	10.89390	11.06980	1.61467	0.00000	0.0000	0
04/10/2012	DABD 2012/10/08	10.73	C	Any day expiry	0.17670	0.34035	92.61848	0.00000	0.0000	0
04/10/2012	DABD 2012/10/08	10.73	P	Any day expiry	0.01280	0.00055	95.67901	0.00000	0.0000	0
04/10/2012	DABD 2012/10/08	10.74	C	Any day expiry	0.16800	0.33044	96.69340	0.00000	0.0000	0
04/10/2012	DABD 2012/10/08	10.74	P	Any day expiry	0.01410	0.00064	95.46435	0.00000	0.0000	0
04/10/2012	DABD 2012/10/08	10.75	C	Any day expiry	0.15942	0.32054	101.06832	0.00000	0.0000	0
04/10/2012	DABD 2012/10/08	10.75	P	Any day expiry	0.01552	0.00074	95.23840	0.00000	0.0000	0
04/10/2012	DABD 2012/10/08	10.77	C	Any day expiry	0.14266	0.30079	110.83666	0.00000	0.0000	0
04/10/2012	DABD 2012/10/08	10.77	P	Any day expiry	0.01876	0.00099	94.74655	0.00000	0.0000	3,000
04/10/2012	DABE 2012/11/02			Any day expiry	8.47240	8.54200	0.82149	0.00000	0.0000	0
04/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.16996	0.20738	22.01577	0.00000	0.0000	0
04/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.12756	0.09538	25.22757	0.00000	0.0000	0
04/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.16486	0.20149	22.21446	0.00000	0.0000	0
04/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.13246	0.09949	24.89433	0.00000	0.0000	0
04/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.15987	0.19571	22.41271	0.00000	0.0000	0
04/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.13747	0.10371	24.56326	0.00000	0.0000	0
04/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.10269	0.12395	20.69478	0.00000	0.0000	10,000
04/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.23029	0.18195	20.99381	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04			Any day expiry	6.91890	6.97810	0.85563	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04	6.79	C	Any day expiry	0.12942	0.18810	45.33918	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04	6.79	P	Any day expiry	0.00052	0.00000	100.00000	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04	6.80	C	Any day expiry	0.11963	0.17810	48.86998	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04	6.80	P	Any day expiry	0.00073	0.00000	100.00000	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04	6.81	C	Any day expiry	0.10993	0.16810	52.91869	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04	6.81	P	Any day expiry	0.00103	0.00000	100.00000	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04	6.85	C	Any day expiry	0.07253	0.12810	76.61243	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04	6.85	P	Any day expiry	0.00363	0.00000	100.00000	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04	6.92	C	Any day expiry	0.02258	0.05810	157.33242	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04	6.92	P	Any day expiry	0.02368	0.00000	100.00000	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04	6.93	C	Any day expiry	0.01844	0.04810	160.86296	0.00000	0.0000	0
04/10/2012	DANZ 2012/10/04	6.93	P	Any day expiry	0.02954	0.00000	100.00000	0.00000	0.0000	0
04/10/2012	DAUD 2012/10/09			Any day expiry	8.61880	8.71040	1.06279	0.00000	0.0000	3,000
04/10/2012	DAUD 2012/10/09	8.58	C	Any day expiry	0.07199	0.14057	95.25722	0.00000	0.0000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2012	DAUD 2012/10/09	8.58	P	Any day expiry	0.03319	0.01017	69.36384	0.00000	0.0000	0
04/10/2012	DAUD 2012/10/09	8.64	C	Any day expiry	0.04168	0.09039	116.88762	0.00000	0.0000	0
04/10/2012	DAUD 2012/10/09	8.64	P	Any day expiry	0.06288	0.01999	68.20684	0.00000	0.0000	0
04/10/2012	DAUD 2012/10/09	8.65	C	Any day expiry	0.03815	0.08273	116.86974	0.00000	0.0000	0
04/10/2012	DAUD 2012/10/09	8.65	P	Any day expiry	0.06935	0.02233	67.80222	0.00000	0.0000	0
04/10/2012	DAUD 2012/10/09	8.66	C	Any day expiry	0.03489	0.07532	115.87211	0.00000	0.0000	0
04/10/2012	DAUD 2012/10/09	8.66	P	Any day expiry	0.07609	0.02492	67.25343	0.00000	0.0000	0
04/10/2012	DAUS 2012/10/31			Any day expiry	8.46970	8.53960	0.82529	0.00000	0.0000	0
04/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.07006	1.13985	6.52202	0.00000	0.0000	0
04/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00036	0.00025	30.41919	0.00000	0.0000	0
04/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.75216	0.82132	9.19485	0.00000	0.0000	0
04/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00246	0.00172	30.13392	0.00000	0.0000	0
04/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.62491	0.69311	10.91384	0.00000	0.0000	0
04/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00521	0.00351	32.61078	0.00000	0.0000	8,220
04/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.27371	0.32541	18.88710	0.00000	0.0000	0
04/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.05401	0.03581	33.70244	0.00000	0.0000	0
04/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.12715	0.15521	22.06221	0.00000	0.0000	0
04/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.16745	0.12561	24.99039	0.00000	0.0000	0
04/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.06542	0.07966	21.78201	0.00000	0.0000	8,220
04/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.31572	0.26006	17.62696	0.00000	0.0000	0
04/10/2012	DAUS 2012/11/30			Any day expiry	8.50510	8.57480	0.81951	0.00000	0.0000	0
04/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.13724	0.15655	14.07010	0.00000	0.0000	8,440
04/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.35214	0.30175	14.30988	0.00000	0.0000	0
04/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.79517	0.86173	8.37011	0.00000	0.0000	0
04/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.01007	0.00693	31.21549	0.00000	0.0000	0
04/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.67402	0.73808	9.50387	0.00000	0.0000	0
04/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.01892	0.01328	29.81367	0.00000	0.0000	8,440
04/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.20995	0.24098	14.77785	0.00000	0.0000	0
04/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.21485	0.17618	18.00010	0.00000	0.0000	0
04/10/2012	DAUS 2012/12/27			Any day expiry	8.53850	8.60830	0.81747	0.00000	0.0000	0
04/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.27080	0.30387	12.21413	0.00000	0.0000	0
04/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.24230	0.20557	15.15672	0.00000	0.0000	0
04/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.19340	0.21525	11.29653	0.00000	0.0000	7,530
04/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.37490	0.32695	12.79080	0.00000	0.0000	0
04/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.83811	0.90332	7.78079	0.00000	0.0000	0
04/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.01961	0.01502	23.40556	0.00000	0.0000	0
04/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.72096	0.78294	8.59688	0.00000	0.0000	0
04/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.03246	0.02464	24.09538	0.00000	0.0000	7,530
04/10/2012	DAUS 2013/01/29			Any day expiry	8.57510	8.64730	0.84197	0.00000	0.0000	0
04/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.25853	0.28347	9.64638	0.00000	0.0000	6,625
04/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.40343	0.35617	11.71500	0.00000	0.0000	0
04/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.30211	0.33228	9.98906	0.00000	0.0000	0
04/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.32701	0.28498	12.85063	0.00000	0.0000	0
04/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.29821	0.32782	9.92996	0.00000	0.0000	0
04/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.33311	0.29052	12.78516	0.00000	0.0000	0

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04/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.29436	0.32341	9.86786	0.00000	0.0000	0
04/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.33926	0.29611	12.71982	0.00000	0.0000	0
04/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.77566	0.83773	8.00197	0.00000	0.0000	0
04/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.05056	0.04043	20.03774	0.00000	0.0000	6,625
04/10/2012	DAUS 2013/02/26			Any day expiry	8.60400	8.67850	0.86588	0.00000	0.0000	0
04/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.35066	0.38318	9.27287	0.00000	0.0000	0
04/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.35666	0.31468	11.77126	0.00000	0.0000	0
04/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.34672	0.37873	9.23141	0.00000	0.0000	0
04/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.36272	0.32023	11.71509	0.00000	0.0000	0
04/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.30974	0.33783	9.07018	0.00000	0.0000	6,245
04/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.42574	0.37933	10.90028	0.00000	0.0000	0
04/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.81975	0.88308	7.72554	0.00000	0.0000	0
04/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.06575	0.05458	16.99001	0.00000	0.0000	6,245
04/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.35465	0.38768	9.31282	0.00000	0.0000	0
04/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.35065	0.30918	11.82734	0.00000	0.0000	0
04/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.96790	7.02750	0.85535	0.00000	0.0000	0
04/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.36272	0.41549	14.54742	0.00000	0.0000	0
04/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.02482	0.01799	27.53039	0.00000	0.0000	0
04/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.00820	7.07040	0.88753	0.00000	0.0000	0
04/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.29618	0.33323	12.50661	0.00000	0.0000	0
04/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.17798	0.15283	14.13475	0.00000	0.0000	0
04/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.29068	0.32729	12.59435	0.00000	0.0000	0
04/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.18248	0.15689	14.02347	0.00000	0.0000	0
04/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.28525	0.32143	12.68082	0.00000	0.0000	0
04/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.18705	0.16103	13.91457	0.00000	0.0000	0
04/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.34790	1.35930	0.84576	0.00000	0.0000	0
04/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04105	0.04676	13.91127	0.00000	0.0000	0
04/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.03315	0.02746	17.16203	0.00000	0.0000	0
04/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.35430	1.36690	0.93037	0.00000	0.0000	0
04/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.09226	0.10089	9.36055	0.00000	0.0000	0
04/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.02796	0.02399	14.18005	0.00000	0.0000	0
04/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.08579	0.09405	9.62813	0.00000	0.0000	0
04/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.03149	0.02715	13.78056	0.00000	0.0000	0
04/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.08005	0.08785	9.74775	0.00000	0.0000	0
04/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.03575	0.03095	13.42034	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>548,121</b>
<b>Option Open Interest</b>	<b>379,153</b>
<b>Total</b>	<b>927,274</b>