



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 24/07/2012 to 24/07/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.50990	8.55530	0.53350	8.58960	8.5006	263,859
24/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.36140	1.40679	3.33403	0.00000	0.0000	16,000
24/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00150	0.00149	0.69190	0.00000	0.0000	9,200
24/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.21220	1.25760	3.74524	0.00000	0.0000	37,000
24/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00230	0.00230	0.00000	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.11298	1.15839	4.07996	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00308	0.00309	0.30162	0.00000	0.0000	8,000
24/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.77059	0.81501	5.76351	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.01069	0.00971	9.22829	0.00000	0.0000	44,100
24/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.45732	0.49692	8.65956	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.04742	0.04162	12.22712	0.00000	0.0000	2,000
24/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	1.01405	1.05947	4.47899	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00415	0.00417	0.46488	0.00000	0.0000	246
24/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.81831	0.86300	5.46165	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00841	0.00770	8.40438	0.00000	0.0000	2,500
24/07/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.34187	0.37655	10.14512	0.00000	0.0000	300
24/07/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.09197	0.08125	11.65263	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.63099	0.67406	6.82618	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.02109	0.01876	11.03478	0.00000	0.0000	20,360
24/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.54195	0.58358	7.68040	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.03205	0.02828	11.77975	0.00000	0.0000	10,425
24/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.18787	0.20910	11.29980	0.00000	0.0000	500
24/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.22797	0.20380	10.60234	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.38283	0.41952	9.58477	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.07293	0.06422	11.93950	0.00000	0.0000	600
24/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.34849	0.38352	10.05219	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.08859	0.07822	11.70383	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.11390	0.12768	12.10143	0.00000	0.0000	250
24/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.40400	0.37238	7.82608	0.00000	0.0000	1,500
24/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.25783	0.28726	11.41358	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
24/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.14793	0.13196	10.79703	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.20773	0.23316	12.24262	0.00000	0.0000	2,000
24/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.19783	0.17786	10.09409	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.05484	0.06139	11.93996	0.00000	0.0000	5,500
24/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.74494	0.70609	5.21548	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.16989	0.18943	11.50043	0.00000	0.0000	2,000
24/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.25999	0.23413	9.94726	0.00000	0.0000	4,000
24/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.12577	0.14084	11.98097	0.00000	0.0000	25,100
24/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.36587	0.33554	8.29014	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.04659	0.05213	11.88319	0.00000	0.0000	250
24/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.83669	0.79683	4.76444	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.07763	0.08691	11.95226	0.00000	0.0000	7,500
24/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.56773	0.53161	6.36245	0.00000	0.0000	0
24/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.06502	0.07280	11.96425	0.00000	0.0000	24,360
24/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.65512	0.61750	5.74258	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.60500	8.65140	0.53922	8.68100	8.6030	57,134
24/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.49834	0.52657	5.66483	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.19334	0.17517	9.39779	0.00000	0.0000	6,000
24/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.35367	0.37583	6.26376	0.00000	0.0000	6,000
24/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.34867	0.32443	6.95397	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.28466	0.30249	6.26462	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.47966	0.45109	5.95581	0.00000	0.0000	300
24/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.23076	0.24588	6.55034	0.00000	0.0000	25,000
24/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.62576	0.59448	4.99942	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20856	0.22244	6.65525	0.00000	0.0000	540
24/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.70356	0.67104	4.62213	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.14313	0.15353	7.26536	0.00000	0.0000	300
24/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.03813	1.00213	3.46784	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.66168	0.69823	5.52401	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.10668	0.09683	9.23171	0.00000	0.0000	20,000
24/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.07078	0.07718	9.04374	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.86578	1.82578	2.14384	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.04516	0.04946	9.52681	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.54016	2.49806	1.65729	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.73884	0.77709	5.17717	0.00000	0.0000	0
24/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.08384	0.07569	9.72048	0.00000	0.0000	15,000
24/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.69975	0.73717	5.34786	0.00000	0.0000	300
24/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.09475	0.08577	9.47542	0.00000	0.0000	6,040
24/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.70510	8.75240	0.54336	8.77050	8.6990	20,720
24/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.17066	0.18304	7.25389	0.00000	0.0000	500
24/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.66556	1.63064	2.09661	0.00000	0.0000	0
24/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.14145	0.15235	7.70437	0.00000	0.0000	250
24/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.98635	1.94995	1.83261	0.00000	0.0000	0
24/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.34816	0.36877	5.92024	0.00000	0.0000	180
24/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.74306	0.71637	3.59169	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
24/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.12150	0.13110	7.90061	0.00000	0.0000	250
24/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.26640	2.22870	1.66346	0.00000	0.0000	0
24/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.25476	0.27108	6.40533	0.00000	0.0000	500
24/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.09966	1.06868	2.81736	0.00000	0.0000	0
24/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.84835	0.88639	4.48385	0.00000	0.0000	0
24/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.14325	0.13399	6.46486	0.00000	0.0000	1,500
24/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.77845	0.81523	4.72495	0.00000	0.0000	0
24/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.17335	0.16283	6.06766	0.00000	0.0000	180
24/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.79730	8.84540	0.54676	8.86490	8.7950	3,364
24/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.58446	0.61523	5.26612	0.00000	0.0000	0
24/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.54716	0.52983	3.16581	0.00000	0.0000	0
24/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.59183	0.62284	5.23850	0.00000	0.0000	0
24/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.53453	0.51744	3.19845	0.00000	0.0000	0
24/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.58813	0.61902	5.25262	0.00000	0.0000	0
24/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.54083	0.52362	3.18177	0.00000	0.0000	0
24/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.88980	8.94590	0.63106	0.00000	0.0000	542
24/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.69529	0.75324	8.33456	0.00000	0.0000	0
24/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.80549	0.80734	0.22959	0.00000	0.0000	0
24/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.15758	1.22511	5.83383	0.00000	0.0000	0
24/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.26778	0.27921	4.26890	0.00000	0.0000	0
24/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.18400	9.27980	1.04312	0.00000	0.0000	0
24/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.56606	1.68627	7.67613	0.00000	0.0000	200
24/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.38206	0.40647	6.38976	0.00000	0.0000	0
24/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.77390	10.82010	0.42881	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.50990	8.55530	0.53350	0.00000	0.0000	953
24/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.21237	0.23821	12.16441	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.19247	0.17291	10.16568	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.16989	0.18943	11.50043	0.00000	0.0000	60
24/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.25999	0.23413	9.94727	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.60500	8.65140	0.53922	0.00000	0.0000	28
24/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.35778	0.38011	6.24367	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.34278	0.31871	7.01966	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.70510	8.75240	0.54336	0.00000	0.0000	5
24/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.01510	0.06240	313.24503	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.79730	8.84540	0.54676	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.58446	0.61523	5.26611	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.54716	0.52983	3.16583	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.59183	0.62284	5.23850	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.53453	0.51744	3.19844	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.58813	0.61902	5.25261	0.00000	0.0000	0
24/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.54083	0.52362	3.18177	0.00000	0.0000	0
24/07/2012	£ / R 2012/09/17			Foreign Exchange Future	13.19580	13.28520	0.67749	13.31220	13.2600	13,540
24/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.85199	1.93734	4.60836	0.00000	0.0000	0
24/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00619	0.00214	65.47252	0.00000	0.0000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.06898	1.14795	7.38773	0.00000	0.0000	0
24/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.02318	0.01275	44.98184	0.00000	0.0000	38,400
24/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.17467	0.19739	13.00530	0.00000	0.0000	24,000
24/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.42887	0.36219	15.54861	0.00000	0.0000	0
24/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.08915	0.10045	12.68053	0.00000	0.0000	14,400
24/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.74335	0.66525	10.50593	0.00000	0.0000	0
24/07/2012	£ / R 2012/12/14			Foreign Exchange Future	13.34200	13.43310	0.68281	0.00000	0.0000	1,818
24/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.44158	0.48153	9.04607	0.00000	0.0000	0
24/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.46958	0.41843	10.89362	0.00000	0.0000	0
24/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.37755	0.40954	8.47109	0.00000	0.0000	0
24/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.58555	0.52644	10.09589	0.00000	0.0000	100
24/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.33186	0.35982	8.42708	0.00000	0.0000	100
24/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.68986	0.62672	9.15179	0.00000	0.0000	0
24/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.21824	0.23676	8.48498	0.00000	0.0000	100
24/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.07624	1.00366	6.74406	0.00000	0.0000	0
24/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.49810	13.59020	0.68232	0.00000	0.0000	2,105
24/07/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.00000	0.96209	100.00000	0.00000	0.0000	0
24/07/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.00000	1.07189	100.00000	0.00000	0.0000	200
24/07/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.00000	0.87600	100.00000	0.00000	0.0000	200
24/07/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.00000	1.18580	100.00000	0.00000	0.0000	0
24/07/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00000	0.68661	100.00000	0.00000	0.0000	200
24/07/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.00000	1.49641	100.00000	0.00000	0.0000	0
24/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.97810	1.04010	6.33900	0.00000	0.0000	0
24/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.01000	0.97990	2.98000	0.00000	0.0000	0
24/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10860	0.10940	0.73665	0.11050	0.1105	3,435
24/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00266	0.00293	10.06909	0.00000	0.0000	0
24/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00406	0.00353	13.10415	0.00000	0.0000	0
24/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11000	0.11080	0.72727	0.00000	0.0000	50
24/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00531	0.00568	6.92318	0.00000	0.0000	0
24/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00531	0.00488	8.13117	0.00000	0.0000	0
24/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.31810	10.34900	0.29947	0.00000	0.0000	25,940
24/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.87734	0.90866	3.57022	0.00000	0.0000	0
24/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00924	0.00966	4.57778	0.00000	0.0000	10,200
24/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.59115	0.62497	5.72038	0.00000	0.0000	0
24/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.02305	0.02597	12.64998	0.00000	0.0000	1,625
24/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.46050	0.49328	7.11930	0.00000	0.0000	0
24/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.04239	0.04428	4.44392	0.00000	0.0000	33,360
24/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.24743	0.27801	12.36087	0.00000	0.0000	0
24/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.12933	0.12901	0.24442	0.00000	0.0000	1,500
24/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.02827	0.03317	17.34037	0.00000	0.0000	21,300
24/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.91017	0.88417	2.85634	0.00000	0.0000	0
24/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.02588	0.03032	17.13062	0.00000	0.0000	15,360
24/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.95778	0.93132	2.76327	0.00000	0.0000	0
24/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.44750	10.47890	0.30055	0.00000	0.0000	52,847
24/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.21913	0.24164	10.26968	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
24/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.59163	0.58274	1.50362	0.00000	0.0000	0
24/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.18887	0.20979	11.07577	0.00000	0.0000	0
24/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.69137	0.68089	1.51596	0.00000	0.0000	100
24/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.17874	0.19884	11.24476	0.00000	0.0000	100
24/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.73124	0.71994	1.54539	0.00000	0.0000	0
24/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.36051	0.38918	7.95227	0.00000	0.0000	0
24/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.31301	0.31028	0.87266	0.00000	0.0000	750
24/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.16036	0.17903	11.64081	0.00000	0.0000	750
24/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.81286	0.80013	1.56639	0.00000	0.0000	0
24/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.10656	0.12081	13.36657	0.00000	0.0000	100
24/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.15906	1.14191	1.48020	0.00000	0.0000	0
24/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.99010	1.02172	3.19394	0.00000	0.0000	0
24/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.04260	0.04282	0.52396	0.00000	0.0000	5,690
24/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.40885	0.43793	7.11129	0.00000	0.0000	0
24/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.26135	0.25903	0.88967	0.00000	0.0000	375
24/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.58660	10.61820	0.29849	0.00000	0.0000	75
24/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.33332	0.36230	8.69237	0.00000	0.0000	0
24/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.71672	0.71410	0.36643	0.00000	0.0000	0
24/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.85960	10.89910	0.36373	0.00000	0.0000	435
24/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.60260	0.64729	7.41679	0.00000	0.0000	0
24/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.94300	0.94819	0.55075	0.00000	0.0000	0
24/07/2012	AUS / R 2012/09/17			Foreign Exchange Future	8.69350	8.74470	0.58895	8.76250	8.7235	7,683
24/07/2012	AUS / R 2012/09/17	8.42	C	Foreign Exchange Future	0.32290	0.36609	13.37506	0.00000	0.0000	0
24/07/2012	AUS / R 2012/09/17	8.42	P	Foreign Exchange Future	0.04940	0.04139	16.21786	0.00000	0.0000	0
24/07/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.72810	8.77870	0.57974	0.00000	0.0000	9,816
24/07/2012	AUS / R 2012/12/14	8.46	C	Foreign Exchange Future	0.41344	0.44833	8.43873	0.00000	0.0000	0
24/07/2012	AUS / R 2012/12/14	8.46	P	Foreign Exchange Future	0.14534	0.12963	10.80911	0.00000	0.0000	0
24/07/2012	AUS / R 2013/03/18			Foreign Exchange Future	8.76860	8.81910	0.57592	0.00000	0.0000	3,790
24/07/2012	AUS / R 2013/03/18	8.51	C	Foreign Exchange Future	0.48639	0.51563	6.01264	0.00000	0.0000	0
24/07/2012	AUS / R 2013/03/18	8.51	P	Foreign Exchange Future	0.22779	0.20653	9.33131	0.00000	0.0000	0
24/07/2012	AUS / R 2015/12/14			Foreign Exchange Future	10.08490	10.10930	0.24195	0.00000	0.0000	0
24/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.35200	8.38030	0.33884	0.00000	0.0000	4
24/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.18794	0.20739	10.35044	0.00000	0.0000	0
24/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.10594	0.09709	8.35169	0.00000	0.0000	0
24/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.42930	8.45760	0.33573	0.00000	0.0000	0
24/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.28184	0.30010	6.48059	0.00000	0.0000	0
24/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.20254	0.19250	4.95471	0.00000	0.0000	0
24/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.19290	0.18380	4.71747	0.00000	0.0000	11,120
24/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.04310	0.04710	9.28074	0.00000	0.0000	7,100
24/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.10120	0.08630	14.72332	0.00000	0.0000	14,700
24/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.05750	0.06190	7.65217	0.00000	0.0000	8,000
24/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.11290	0.08510	24.62356	0.00000	0.0000	12,800
24/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.12840	0.14500	12.92835	0.00000	0.0000	4,800
24/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.59470	8.62020	0.29669	0.00000	0.0000	25
24/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.08338	0.09982	19.72850	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
24/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.39868	0.38962	2.27034	0.00000	0.0000	0
24/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.71410	8.74080	0.30640	0.00000	0.0000	0
24/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.21873	0.24041	9.91085	0.00000	0.0000	0
24/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.54463	0.53961	0.92213	0.00000	0.0000	0
24/07/2012	DAAN 2012/07/24			Any day expiry	8.44980	8.45790	0.09586	0.00000	0.0000	0
24/07/2012	DAAN 2012/07/24	8.19	C	Any day expiry	0.25997	0.26790	3.05190	0.00000	0.0000	0
24/07/2012	DAAN 2012/07/24	8.19	P	Any day expiry	0.00017	0.00000	100.00000	0.00000	0.0000	0
24/07/2012	DAAN 2012/07/24	8.20	C	Any day expiry	0.25000	0.25790	3.15806	0.00000	0.0000	0
24/07/2012	DAAN 2012/07/24	8.20	P	Any day expiry	0.00020	0.00000	100.00000	0.00000	0.0000	0
24/07/2012	DAAN 2012/07/24	8.21	C	Any day expiry	0.24005	0.24790	3.26908	0.00000	0.0000	0
24/07/2012	DAAN 2012/07/24	8.21	P	Any day expiry	0.00025	0.00000	100.00000	0.00000	0.0000	0
24/07/2012	DAAN 2012/07/24	8.41	C	Any day expiry	0.05424	0.04790	11.69498	0.00000	0.0000	0
24/07/2012	DAAN 2012/07/24	8.41	P	Any day expiry	0.01444	0.00000	100.00000	0.00000	0.0000	0
24/07/2012	DAAN 2012/07/24	8.46	C	Any day expiry	0.02431	0.00000	100.00000	0.00000	0.0000	0
24/07/2012	DAAN 2012/07/24	8.46	P	Any day expiry	0.03451	0.00210	93.91537	0.00000	0.0000	0
24/07/2012	DAAO 2012/07/27			Any day expiry	8.67790	8.69110	0.15211	0.00000	0.0000	0
24/07/2012	DAAO 2012/07/27	8.54	C	Any day expiry	0.14469	0.15526	7.30395	0.00000	0.0000	0
24/07/2012	DAAO 2012/07/27	8.54	P	Any day expiry	0.00679	0.00416	38.76974	0.00000	0.0000	0
24/07/2012	DAAO 2012/07/27	8.55	C	Any day expiry	0.13555	0.14591	7.63870	0.00000	0.0000	0
24/07/2012	DAAO 2012/07/27	8.55	P	Any day expiry	0.00765	0.00481	37.18053	0.00000	0.0000	0
24/07/2012	DAAO 2012/07/27	8.56	C	Any day expiry	0.12653	0.13666	8.00318	0.00000	0.0000	0
24/07/2012	DAAO 2012/07/27	8.56	P	Any day expiry	0.00863	0.00556	35.59738	0.00000	0.0000	0
24/07/2012	DAAO 2012/07/27	8.57	C	Any day expiry	0.11765	0.12753	8.40136	0.00000	0.0000	0
24/07/2012	DAAO 2012/07/27	8.57	P	Any day expiry	0.00975	0.00643	34.02871	0.00000	0.0000	10,000
24/07/2012	DAAO 2012/07/27	8.59	C	Any day expiry	0.10033	0.10969	9.32097	0.00000	0.0000	0
24/07/2012	DAAO 2012/07/27	8.59	P	Any day expiry	0.01243	0.00859	30.94660	0.00000	0.0000	5,000
24/07/2012	DAAP 2012/07/27			Any day expiry	6.66160	6.67350	0.17864	0.00000	0.0000	0
24/07/2012	DAAP 2012/07/27	6.62	C	Any day expiry	0.06864	0.07441	8.40155	0.00000	0.0000	0
24/07/2012	DAAP 2012/07/27	6.62	P	Any day expiry	0.02704	0.02091	22.68220	0.00000	0.0000	10,000
24/07/2012	DAAP 2012/07/27	6.59	C	Any day expiry	0.09112	0.09816	7.71787	0.00000	0.0000	0
24/07/2012	DAAP 2012/07/27	6.59	P	Any day expiry	0.01952	0.01466	24.92766	0.00000	0.0000	0
24/07/2012	DAAP 2012/07/27	6.60	C	Any day expiry	0.08338	0.09001	7.95169	0.00000	0.0000	0
24/07/2012	DAAP 2012/07/27	6.60	P	Any day expiry	0.02178	0.01651	24.20008	0.00000	0.0000	0
24/07/2012	DAAP 2012/07/27	6.61	C	Any day expiry	0.07587	0.08208	8.18098	0.00000	0.0000	0
24/07/2012	DAAP 2012/07/27	6.61	P	Any day expiry	0.02427	0.01858	23.45107	0.00000	0.0000	0
24/07/2012	DAAQ 2012/07/30			Any day expiry	8.45440	8.46250	0.09581	0.00000	0.0000	0
24/07/2012	DAAQ 2012/07/30	8.24	C	Any day expiry	0.22689	0.23240	2.42650	0.00000	0.0000	0
24/07/2012	DAAQ 2012/07/30	8.24	P	Any day expiry	0.01249	0.00990	20.76417	0.00000	0.0000	0
24/07/2012	DAAQ 2012/07/30	8.25	C	Any day expiry	0.21808	0.22330	2.39697	0.00000	0.0000	0
24/07/2012	DAAQ 2012/07/30	8.25	P	Any day expiry	0.01368	0.01080	21.00676	0.00000	0.0000	0
24/07/2012	DAAQ 2012/07/30	8.26	C	Any day expiry	0.20935	0.21428	2.35443	0.00000	0.0000	0
24/07/2012	DAAQ 2012/07/30	8.26	P	Any day expiry	0.01495	0.01178	21.20337	0.00000	0.0000	0
24/07/2012	DAAQ 2012/07/30	8.40	C	Any day expiry	0.10140	0.10038	1.00129	0.00000	0.0000	0
24/07/2012	DAAQ 2012/07/30	8.40	P	Any day expiry	0.04700	0.03788	19.39467	0.00000	0.0000	10,000
24/07/2012	DAAR 2012/07/31			Any day expiry	6.60000	6.70360	1.56970	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
24/07/2012	DAAR 2012/07/31	6.61	C	Any day expiry	0.00000	0.11496	100.00000	0.00000	0.0000	0
24/07/2012	DAAR 2012/07/31	6.61	P	Any day expiry	0.00000	0.02136	100.00000	0.00000	0.0000	0
24/07/2012	DAAR 2012/07/31	6.71	C	Any day expiry	0.00000	0.04938	100.00000	0.00000	0.0000	0
24/07/2012	DAAR 2012/07/31	6.71	P	Any day expiry	0.00000	0.05578	100.00000	0.00000	0.0000	20,000
24/07/2012	DAAR 2012/07/31	6.59	C	Any day expiry	0.00000	0.13101	100.00000	0.00000	0.0000	0
24/07/2012	DAAR 2012/07/31	6.59	P	Any day expiry	0.00000	0.01741	100.00000	0.00000	0.0000	0
24/07/2012	DAAR 2012/07/31	6.60	C	Any day expiry	0.00000	0.12289	100.00000	0.00000	0.0000	0
24/07/2012	DAAR 2012/07/31	6.60	P	Any day expiry	0.00000	0.01929	100.00000	0.00000	0.0000	0
24/07/2012	DAUS 2012/07/31			Any day expiry	8.45550	8.50060	0.53338	0.00000	0.0000	0
24/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	1.05600	1.10100	4.26136	0.00000	0.0000	0
24/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.73600	0.78100	6.11413	0.00000	0.0000	0
24/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	4,800
24/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.22200	0.26000	17.11712	0.00000	0.0000	0
24/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.01700	0.00900	47.05882	0.00000	0.0000	0
24/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.05500	0.06500	18.18182	0.00000	0.0000	4,800
24/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.11000	0.07400	32.72727	0.00000	0.0000	0
24/07/2012	DAUS 2012/08/31			Any day expiry	8.49080	8.53610	0.53352	0.00000	0.0000	0
24/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.30900	0.34500	11.65049	0.00000	0.0000	0
24/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.06800	0.05900	13.23529	0.00000	0.0000	0
24/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.16100	0.18400	14.28571	0.00000	0.0000	6,170
24/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.18000	0.15800	12.22222	0.00000	0.0000	0
24/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.09200	1.13700	4.12088	0.00000	0.0000	0
24/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.77600	0.82000	5.67010	0.00000	0.0000	0
24/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00500	0.00400	20.00000	0.00000	0.0000	6,170
24/07/2012	DAUS 2012/09/28			Any day expiry	8.52210	8.56760	0.53391	0.00000	0.0000	0
24/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.81600	0.86000	5.39216	0.00000	0.0000	0
24/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.01400	0.01200	14.28571	0.00000	0.0000	7,540
24/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.37500	0.40800	8.80000	0.00000	0.0000	0
24/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.10300	0.09000	12.62136	0.00000	0.0000	0
24/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.23200	0.25600	10.34483	0.00000	0.0000	7,540
24/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.22000	0.19800	10.00000	0.00000	0.0000	0
24/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.12700	1.17200	3.99290	0.00000	0.0000	0
24/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00500	0.00400	20.00000	0.00000	0.0000	0
24/07/2012	DAUS 2012/10/31			Any day expiry	8.55750	8.60320	0.53403	0.00000	0.0000	0
24/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.30600	0.32900	7.51634	0.00000	0.0000	8,220
24/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.25900	0.23600	8.88031	0.00000	0.0000	0
24/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.17000	1.21500	3.84615	0.00000	0.0000	0
24/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01300	0.01200	7.69231	0.00000	0.0000	0
24/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.86400	0.90800	5.09259	0.00000	0.0000	0
24/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.02700	0.02500	7.40741	0.00000	0.0000	8,220
24/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.44500	0.47500	6.74157	0.00000	0.0000	0
24/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.13800	0.12200	11.59420	0.00000	0.0000	0
24/07/2012	DAUS 2012/11/30			Any day expiry	8.58990	8.63610	0.53784	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
24/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.91000	0.95300	4.72527	0.00000	0.0000	0
24/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.04000	0.03700	7.50000	0.00000	0.0000	8,440
24/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.36600	0.39000	6.55738	0.00000	0.0000	8,440
24/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.28600	0.26400	7.69231	0.00000	0.0000	0
24/07/2012	DAUS 2012/12/27			Any day expiry	8.61900	8.66570	0.54183	0.00000	0.0000	0
24/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.95000	0.99300	4.52632	0.00000	0.0000	0
24/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.05100	0.04700	7.84314	0.00000	0.0000	7,530
24/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.41400	0.43900	6.03865	0.00000	0.0000	7,530
24/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.30500	0.28300	7.21311	0.00000	0.0000	0
24/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.68440	6.72600	0.62234	0.00000	0.0000	0
24/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.16226	0.19166	18.11892	0.00000	0.0000	0
24/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.06786	0.05566	17.97726	0.00000	0.0000	0
24/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.73400	6.77640	0.62964	0.00000	0.0000	0
24/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.25984	0.28572	9.96288	0.00000	0.0000	0
24/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.15584	0.13932	10.59637	0.00000	0.0000	0
24/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32790	1.33490	0.52715	0.00000	0.0000	0
24/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.03029	0.03352	10.67721	0.00000	0.0000	0
24/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.03239	0.02862	11.62631	0.00000	0.0000	0
24/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.33830	1.34530	0.52305	0.00000	0.0000	0
24/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05247	0.05561	5.98705	0.00000	0.0000	0
24/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.05417	0.05031	7.12432	0.00000	0.0000	0

**Future Open Interest**

**526,688**

**Option Open Interest**

**625,101**

**Total**

**1,151,789**