



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 01/10/2012 to 01/10/2012

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
01/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.34820	8.40400	0.66841	8.42000	8.3650	291,229
01/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.59232	0.63887	7.85952	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.04412	0.03487	20.96020	0.00000	0.0000	43,500
01/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.47291	0.51427	8.74488	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.07471	0.06027	19.33388	0.00000	0.0000	15,000
01/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.43594	0.47529	9.02594	0.00000	0.0000	300
01/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.08774	0.07129	18.74974	0.00000	0.0000	12,540
01/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01080	0.01145	6.04559	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.06260	2.00745	2.67367	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00390	0.00435	11.60410	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.75570	2.70035	2.00849	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.05082	0.05448	7.20078	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.93262	0.88048	5.59079	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.04927	0.05280	7.15866	0.00000	0.0000	11,250
01/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.95107	0.89880	5.49624	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.03404	0.03617	6.25252	0.00000	0.0000	300
01/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.18584	1.13217	4.52605	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.07338	0.07924	7.98648	0.00000	0.0000	29,500
01/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.72518	0.67524	6.88649	0.00000	0.0000	600
01/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.07218	0.07792	7.95086	0.00000	0.0000	250
01/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.73398	0.68392	6.82048	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.06236	0.06712	7.62898	0.00000	0.0000	1,540
01/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.81416	0.76312	6.26929	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.11223	0.12252	9.16984	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.51403	0.46852	8.85324	0.00000	0.0000	400
01/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.10290	0.11181	8.65559	0.00000	0.0000	1,000
01/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.55470	0.50781	8.45383	0.00000	0.0000	300
01/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.08672	0.09395	8.33028	0.00000	0.0000	1,000
01/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.63852	0.58995	7.60748	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.17695	0.19401	9.63766	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
01/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.32875	0.29001	11.78580	0.00000	0.0000	4,750
01/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.14744	0.16145	9.49813	0.00000	0.0000	6,000
01/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.39924	0.35745	10.46874	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.12289	0.13431	9.29332	0.00000	0.0000	44,500
01/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.47469	0.43031	9.34929	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.25443	0.27999	10.04474	0.00000	0.0000	3,000
01/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.20623	0.17599	14.66445	0.00000	0.0000	6,000
01/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.24534	0.26997	10.03941	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.21714	0.18597	14.35502	0.00000	0.0000	200
01/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.23222	0.25548	10.01801	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.23402	0.20148	13.90328	0.00000	0.0000	600
01/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.40054	0.43776	9.29373	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.10234	0.08376	18.15106	0.00000	0.0000	20,000
01/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.36675	0.40176	9.54461	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.11855	0.09776	17.54016	0.00000	0.0000	3,000
01/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.27844	0.30636	10.02718	0.00000	0.0000	0
01/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.18024	0.15236	15.46812	0.00000	0.0000	2,500
01/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.45440	8.51020	0.66001	8.46990	8.4699	27,583
01/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.04646	0.05036	8.38529	0.00000	0.0000	250
01/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.44206	2.39016	2.12541	0.00000	0.0000	0
01/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.12289	0.13216	7.54750	0.00000	0.0000	500
01/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.21849	1.17196	3.81826	0.00000	0.0000	0
01/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.07278	0.07875	8.19296	0.00000	0.0000	500
01/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.81838	1.76855	2.74072	0.00000	0.0000	0
01/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.05649	0.06118	8.30194	0.00000	0.0000	250
01/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.15209	2.10098	2.37492	0.00000	0.0000	0
01/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.23999	0.25700	7.09035	0.00000	0.0000	200
01/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.63559	0.59680	6.10209	0.00000	0.0000	0
01/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.18684	0.20023	7.16749	0.00000	0.0000	10,000
01/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.83244	0.79003	5.09444	0.00000	0.0000	0
01/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.14739	0.15834	7.42691	0.00000	0.0000	200
01/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	1.04299	0.99814	4.30041	0.00000	0.0000	0
01/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.60262	0.64151	6.45335	0.00000	0.0000	0
01/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.14822	0.13131	11.40904	0.00000	0.0000	10,000
01/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.53909	0.57263	6.22073	0.00000	0.0000	0
01/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.18469	0.16243	12.05473	0.00000	0.0000	180
01/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.26645	0.28504	6.97577	0.00000	0.0000	0
01/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.56205	0.52484	6.62093	0.00000	0.0000	200
01/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.54960	8.60500	0.64798	8.57950	8.5795	7,332
01/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.40414	0.42524	5.22309	0.00000	0.0000	0
01/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.59454	0.56024	5.76779	0.00000	0.0000	0
01/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.40092	0.42191	5.23371	0.00000	0.0000	0
01/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.60132	0.56691	5.72354	0.00000	0.0000	0
01/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.39774	0.41860	5.24365	0.00000	0.0000	0
01/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.60814	0.57360	5.68025	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
01/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.69810	8.75250	0.62542	0.00000	0.0000	542
01/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.98387	1.01219	2.87824	0.00000	0.0000	0
01/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.28577	0.25969	9.12689	0.00000	0.0000	0
01/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.55916	0.57344	2.55366	0.00000	0.0000	0
01/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.86106	0.82094	4.65947	0.00000	0.0000	0
01/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.84480	8.89990	0.62296	0.00000	0.0000	0
01/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.28111	1.31758	2.84649	0.00000	0.0000	200
01/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.43631	0.41768	4.27068	0.00000	0.0000	0
01/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.45400	9.51270	0.62090	0.00000	0.0000	0
01/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.34820	8.40400	0.66841	8.37050	8.3705	1,343
01/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.25538	0.28153	10.24077	0.00000	0.0000	158
01/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.20718	0.17753	14.31012	0.00000	0.0000	0
01/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.15016	0.16445	9.51446	0.00000	0.0000	0
01/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.39196	0.35045	10.59123	0.00000	0.0000	0
01/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.45440	8.51020	0.66001	0.00000	0.0000	10
01/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.28391	0.30352	6.90718	0.00000	0.0000	0
01/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.51951	0.48332	6.96614	0.00000	0.0000	0
01/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.54960	8.60500	0.64798	0.00000	0.0000	5
01/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.40414	0.42524	5.22307	0.00000	0.0000	0
01/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.59454	0.56024	5.76780	0.00000	0.0000	0
01/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.40092	0.42191	5.23370	0.00000	0.0000	0
01/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.60132	0.56691	5.72354	0.00000	0.0000	0
01/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.39774	0.41860	5.24364	0.00000	0.0000	0
01/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.60814	0.57360	5.68025	0.00000	0.0000	0
01/10/2012	£ / R 2012/12/14			Foreign Exchange Future	13.47590	13.56560	0.66563	13.59290	13.5140	7,781
01/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.24602	1.32932	6.68550	0.00000	0.0000	0
01/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.02012	0.01372	31.79351	0.00000	0.0000	11,100
01/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.37440	0.40691	8.68195	0.00000	0.0000	0
01/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.26850	0.21131	21.30112	0.00000	0.0000	0
01/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.29355	0.31193	6.26091	0.00000	0.0000	0
01/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.36765	0.29633	19.39897	0.00000	0.0000	100
01/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.24023	0.25173	4.78444	0.00000	0.0000	100
01/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.46434	0.38613	16.84260	0.00000	0.0000	0
01/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.17129	0.17436	1.79095	0.00000	0.0000	11,100
01/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.64539	0.55876	13.42313	0.00000	0.0000	0
01/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.12165	0.12001	1.34796	0.00000	0.0000	100
01/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.84575	0.75441	10.79986	0.00000	0.0000	0
01/10/2012	£ / R 2013/03/18			Foreign Exchange Future	13.64390	13.73290	0.65231	0.00000	0.0000	3,375
01/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.28736	0.29039	1.05441	0.00000	0.0000	200
01/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.04346	0.95749	8.23898	0.00000	0.0000	0
01/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.56673	0.58969	4.05228	0.00000	0.0000	0
01/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.45283	0.38679	14.58282	0.00000	0.0000	0
01/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.49389	0.51066	3.39540	0.00000	0.0000	0
01/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.54999	0.47776	13.13298	0.00000	0.0000	200
01/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.42235	0.43319	2.56669	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
01/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.67845	0.60029	11.52041	0.00000	0.0000	0
01/10/2012	£ / R 2013/06/14			Foreign Exchange Future	13.79370	13.88110	0.63362	0.00000	0.0000	0
01/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.66137	0.66750	0.92672	0.00000	0.0000	0
01/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.67767	0.59640	11.99275	0.00000	0.0000	0
01/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.66936	0.67598	0.98977	0.00000	0.0000	0
01/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.66566	0.58488	12.13458	0.00000	0.0000	0
01/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.66531	0.67173	0.96427	0.00000	0.0000	0
01/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.67161	0.59063	12.05825	0.00000	0.0000	0
01/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10740	0.10770	0.27933	0.00000	0.0000	20,211
01/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00229	0.00230	0.40445	0.00000	0.0000	0
01/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00489	0.00460	5.95003	0.00000	0.0000	0
01/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10890	0.10920	0.27548	0.00000	0.0000	75
01/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01918	0.01945	1.40577	0.00000	0.0000	0
01/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00028	0.00025	10.68290	0.00000	0.0000	0
01/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01060	0.01079	1.78115	0.00000	0.0000	0
01/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00170	0.00159	6.53338	0.00000	0.0000	0
01/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00497	0.00506	1.89268	0.00000	0.0000	0
01/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00607	0.00586	3.39592	0.00000	0.0000	0
01/10/2012	€ / R 2012/12/14			Foreign Exchange Future	10.74670	10.85170	0.97704	10.83080	10.7740	73,746
01/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.25320	1.35721	8.29947	0.00000	0.0000	0
01/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00650	0.00551	15.23216	0.00000	0.0000	5,690
01/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	0.91345	1.01502	11.11969	0.00000	0.0000	0
01/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.01675	0.01332	20.46138	0.00000	0.0000	13,800
01/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.06327	0.07726	22.11099	0.00000	0.0000	100
01/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.81657	0.72556	11.14545	0.00000	0.0000	0
01/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.16827	0.20558	22.17284	0.00000	0.0000	0
01/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.37157	0.30388	18.21739	0.00000	0.0000	100
01/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.15368	0.18808	22.38521	0.00000	0.0000	13,900
01/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.40698	0.33638	17.34711	0.00000	0.0000	0
01/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.12809	0.15720	22.72508	0.00000	0.0000	750
01/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.48139	0.40550	15.76505	0.00000	0.0000	0
01/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.51728	0.60471	16.90272	0.00000	0.0000	0
01/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.07058	0.05301	24.88888	0.00000	0.0000	375
01/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.44436	0.52581	18.33129	0.00000	0.0000	0
01/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.09766	0.07411	24.10911	0.00000	0.0000	750
01/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.21258	0.25974	22.18310	0.00000	0.0000	0
01/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.28588	0.22804	20.23346	0.00000	0.0000	0
01/10/2012	€ / R 2013/03/18			Foreign Exchange Future	10.89520	11.00040	0.96556	11.01380	11.0138	13,637
01/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.36546	0.41083	12.41424	0.00000	0.0000	0
01/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.44026	0.38043	13.58971	0.00000	0.0000	0
01/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.02880	11.13330	0.94752	0.00000	0.0000	0
01/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.42887	0.46918	9.40062	0.00000	0.0000	0
01/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.65007	0.58588	9.87347	0.00000	0.0000	0
01/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.42565	0.46564	9.39736	0.00000	0.0000	0
01/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.65685	0.59234	9.81976	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
01/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.43211	0.47275	9.40370	0.00000	0.0000	0
01/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.64331	0.57945	9.92758	0.00000	0.0000	0
01/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.23890	11.34120	0.91023	0.00000	0.0000	435
01/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.71751	0.76588	6.74094	0.00000	0.0000	0
01/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.67861	0.62468	7.94752	0.00000	0.0000	0
01/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.62360	8.66900	0.52646	0.00000	0.0000	10,866
01/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.26576	0.29456	10.83549	0.00000	0.0000	0
01/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.10216	0.08556	16.25253	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.66790	8.71340	0.52493	0.00000	0.0000	4,449
01/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.36138	0.38769	7.28237	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.20348	0.18429	9.42781	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.70860	8.75340	0.51443	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00340	100.00000	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.04140	0.00000	100.00000	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.05140	0.00660	87.15953	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.00000	0.01340	100.00000	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03140	0.00000	100.00000	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.75370	8.79740	0.49922	0.00000	0.0000	2,150
01/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.38727	0.40407	4.33946	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.52357	0.49667	5.13682	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.38373	0.40042	4.34846	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.53003	0.50302	5.09664	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.38022	0.39679	4.35664	0.00000	0.0000	0
01/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.53652	0.50939	5.05755	0.00000	0.0000	0
01/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.99220	9.02850	0.40368	0.00000	0.0000	0
01/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.47070	8.56320	1.09200	0.00000	0.0000	25
01/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.24891	0.30851	23.94499	0.00000	0.0000	0
01/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.12821	0.09531	25.66146	0.00000	0.0000	0
01/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.55940	8.65130	1.07367	0.00000	0.0000	0
01/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.24369	0.27946	14.67965	0.00000	0.0000	0
01/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.32429	0.26816	17.30800	0.00000	0.0000	0
01/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.24008	0.27487	14.48920	0.00000	0.0000	0
01/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.33068	0.27357	17.27150	0.00000	0.0000	0
01/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.23653	0.27085	14.50963	0.00000	0.0000	0
01/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.33713	0.27955	17.07959	0.00000	0.0000	0
01/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.09120	0.10180	11.62281	0.00000	0.0000	7,000
01/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.08700	0.09290	6.78161	0.00000	0.0000	0
01/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.05860	0.04840	17.40614	0.00000	0.0000	0
01/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.07930	0.06020	24.08575	0.00000	0.0000	0
01/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.12220	0.13600	11.29296	0.00000	0.0000	0
01/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.05910	0.04220	28.59560	0.00000	0.0000	0
01/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.11440	0.12610	10.22727	0.00000	0.0000	0
01/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.14500	0.14130	2.55172	0.00000	0.0000	14,500
01/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.20070	0.19620	2.24215	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
01/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.17270	0.16840	2.48987	0.00000	0.0000	4,600
01/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.05850	0.06330	8.20513	0.00000	0.0000	32,250
01/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.89460	8.97900	0.94889	8.93400	8.9340	125
01/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.17202	0.20377	18.46187	0.00000	0.0000	0
01/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.31742	0.26477	16.58467	0.00000	0.0000	0
01/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.02320	9.10810	0.94091	0.00000	0.0000	25
01/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.32288	0.35743	10.70162	0.00000	0.0000	0
01/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.43968	0.38933	11.45088	0.00000	0.0000	0
01/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.31941	0.35364	10.71694	0.00000	0.0000	0
01/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.44621	0.39554	11.35559	0.00000	0.0000	0
01/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.31598	0.34989	10.73120	0.00000	0.0000	0
01/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.45278	0.40179	11.26199	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01			Any day expiry	8.26460	8.32510	0.73204	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.17	C	Any day expiry	0.10703	0.15510	44.91007	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.17	P	Any day expiry	0.01243	0.00000	100.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.23	C	Any day expiry	0.06127	0.09510	55.21690	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.23	P	Any day expiry	0.02667	0.00000	100.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.27	C	Any day expiry	0.00000	0.05510	100.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.27	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.38	C	Any day expiry	0.01031	0.00000	100.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.38	P	Any day expiry	0.12571	0.05490	56.32969	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.35	C	Any day expiry	0.01513	0.00000	100.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.35	P	Any day expiry	0.10053	0.02490	75.23014	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.36	C	Any day expiry	0.01333	0.00000	100.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.36	P	Any day expiry	0.10873	0.03490	67.90217	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.37	C	Any day expiry	0.01173	0.00000	100.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.37	P	Any day expiry	0.11713	0.04490	61.66747	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.29	C	Any day expiry	0.00000	0.03510	100.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.29	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.30	C	Any day expiry	0.00000	0.02510	100.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.30	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.32	C	Any day expiry	0.00000	0.00510	100.00000	0.00000	0.0000	0
01/10/2012	DABC 2012/10/01	8.32	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/10/2012	DABD 2012/10/08			Any day expiry	10.74000	10.74200	0.01862	0.00000	0.0000	0
01/10/2012	DABD 2012/10/08	10.73	C	Any day expiry	0.00000	0.07338	100.00000	0.00000	0.0000	0
01/10/2012	DABD 2012/10/08	10.73	P	Any day expiry	0.00000	0.06138	100.00000	0.00000	0.0000	0
01/10/2012	DABD 2012/10/08	10.74	C	Any day expiry	0.00000	0.06766	100.00000	0.00000	0.0000	0
01/10/2012	DABD 2012/10/08	10.74	P	Any day expiry	0.00000	0.06566	100.00000	0.00000	0.0000	0
01/10/2012	DABD 2012/10/08	10.75	C	Any day expiry	0.00000	0.06332	100.00000	0.00000	0.0000	0
01/10/2012	DABD 2012/10/08	10.75	P	Any day expiry	0.00000	0.07132	100.00000	0.00000	0.0000	0
01/10/2012	DABD 2012/10/08	10.77	C	Any day expiry	0.00000	0.05532	100.00000	0.00000	0.0000	0
01/10/2012	DABD 2012/10/08	10.77	P	Any day expiry	0.00000	0.08332	100.00000	0.00000	0.0000	0
01/10/2012	DANZ 2012/10/04			Any day expiry	6.86580	6.90410	0.55784	0.00000	0.0000	3,000
01/10/2012	DANZ 2012/10/04	6.79	C	Any day expiry	0.09693	0.12238	26.25021	0.00000	0.0000	0
01/10/2012	DANZ 2012/10/04	6.79	P	Any day expiry	0.02113	0.00828	60.82398	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
01/10/2012	DANZ 2012/10/04	6.80	C	Any day expiry	0.08939	0.11362	27.10273	0.00000	0.0000	0
01/10/2012	DANZ 2012/10/04	6.80	P	Any day expiry	0.02359	0.00952	59.64836	0.00000	0.0000	0
01/10/2012	DANZ 2012/10/04	6.81	C	Any day expiry	0.08209	0.10503	27.94375	0.00000	0.0000	0
01/10/2012	DANZ 2012/10/04	6.81	P	Any day expiry	0.02629	0.01093	58.41516	0.00000	0.0000	0
01/10/2012	DANZ 2012/10/04	6.85	C	Any day expiry	0.05567	0.07288	30.91603	0.00000	0.0000	0
01/10/2012	DANZ 2012/10/04	6.85	P	Any day expiry	0.03987	0.01878	52.89557	0.00000	0.0000	5,000
01/10/2012	DANZ 2012/10/04	6.92	C	Any day expiry	0.00000	0.03116	100.00000	0.00000	0.0000	0
01/10/2012	DANZ 2012/10/04	6.92	P	Any day expiry	0.00000	0.04706	100.00000	0.00000	0.0000	5,000
01/10/2012	DAUS 2012/10/31			Any day expiry	8.32600	8.35210	0.31348	0.00000	0.0000	0
01/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.92713	0.95287	2.77659	0.00000	0.0000	0
01/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00113	0.00077	31.56082	0.00000	0.0000	0
01/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.61312	0.63721	3.92899	0.00000	0.0000	0
01/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00712	0.00511	28.25445	0.00000	0.0000	0
01/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.49036	0.51287	4.58995	0.00000	0.0000	0
01/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.01436	0.01077	25.00888	0.00000	0.0000	8,220
01/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.18877	0.19580	3.72138	0.00000	0.0000	0
01/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.11277	0.09370	16.91484	0.00000	0.0000	0
01/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.08653	0.08469	2.11878	0.00000	0.0000	0
01/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.27053	0.24259	10.32554	0.00000	0.0000	0
01/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.04484	0.04165	7.13169	0.00000	0.0000	8,220
01/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.43884	0.40955	6.67621	0.00000	0.0000	0
01/10/2012	DAUS 2012/11/30			Any day expiry	8.36040	8.38690	0.31697	0.00000	0.0000	0
01/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.10227	0.10127	0.97628	0.00000	0.0000	8,440
01/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.46187	0.43437	5.95376	0.00000	0.0000	0
01/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.66141	0.68444	3.48320	0.00000	0.0000	0
01/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.02101	0.01754	16.48006	0.00000	0.0000	0
01/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.54673	0.56752	3.80242	0.00000	0.0000	0
01/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.03633	0.03062	15.71791	0.00000	0.0000	8,440
01/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.15717	0.15815	0.62250	0.00000	0.0000	0
01/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.30677	0.28125	8.31941	0.00000	0.0000	0
01/10/2012	DAUS 2012/12/27			Any day expiry	8.39380	8.42020	0.31452	0.00000	0.0000	0
01/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.21019	0.21727	3.36530	0.00000	0.0000	0
01/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.32639	0.30707	5.92122	0.00000	0.0000	0
01/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.14958	0.15360	2.68732	0.00000	0.0000	7,530
01/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.47578	0.45340	4.70397	0.00000	0.0000	0
01/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.70666	0.73034	3.35136	0.00000	0.0000	0
01/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.03286	0.03014	8.26935	0.00000	0.0000	0
01/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.59591	0.61776	3.66783	0.00000	0.0000	0
01/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.05211	0.04756	8.71930	0.00000	0.0000	7,530
01/10/2012	DAUS 2013/01/29			Any day expiry	8.43100	8.45740	0.31313	0.00000	0.0000	0
01/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.20794	0.21323	2.54457	0.00000	0.0000	6,625
01/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.49694	0.47583	4.24775	0.00000	0.0000	0
01/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.24345	0.25014	2.74875	0.00000	0.0000	0
01/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.41245	0.39274	4.77841	0.00000	0.0000	0
01/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.24025	0.24682	2.73324	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
01/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.41925	0.39942	4.73063	0.00000	0.0000	0
01/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.23711	0.24355	2.71670	0.00000	0.0000	0
01/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.42611	0.40615	4.68392	0.00000	0.0000	0
01/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.65466	0.67495	3.09931	0.00000	0.0000	0
01/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.07366	0.06755	8.29508	0.00000	0.0000	6,625
01/10/2012	DAUS 2013/02/26			Any day expiry	8.46180	8.48820	0.31199	0.00000	0.0000	0
01/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.28938	0.29662	2.50385	0.00000	0.0000	0
01/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.43758	0.41842	4.37737	0.00000	0.0000	0
01/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.28606	0.29321	2.49760	0.00000	0.0000	0
01/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.44426	0.42501	4.33422	0.00000	0.0000	0
01/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.25508	0.26128	2.43078	0.00000	0.0000	6,245
01/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.51328	0.49308	3.93536	0.00000	0.0000	0
01/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.70174	0.72125	2.77950	0.00000	0.0000	0
01/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.08994	0.08305	7.66623	0.00000	0.0000	6,245
01/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.29273	0.30008	2.51003	0.00000	0.0000	0
01/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.43093	0.41188	4.42117	0.00000	0.0000	0
01/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.91650	6.95030	0.48869	0.00000	0.0000	0
01/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.32050	0.34843	8.71221	0.00000	0.0000	0
01/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.03400	0.02813	17.28411	0.00000	0.0000	0
01/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	6.95950	6.99360	0.48998	0.00000	0.0000	0
01/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.26601	0.28411	6.80218	0.00000	0.0000	0
01/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.19651	0.18051	8.14464	0.00000	0.0000	0
01/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.26080	0.27873	6.87513	0.00000	0.0000	0
01/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.20130	0.18513	8.03245	0.00000	0.0000	0
01/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.25566	0.27343	6.95014	0.00000	0.0000	0
01/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.20616	0.18983	7.92158	0.00000	0.0000	0
01/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.32010	1.32890	0.66662	0.00000	0.0000	0
01/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.02869	0.03186	11.06079	0.00000	0.0000	0
01/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.04859	0.04296	11.58047	0.00000	0.0000	0
01/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.32730	1.33620	0.67053	0.00000	0.0000	0
01/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.07433	0.07949	6.94561	0.00000	0.0000	0
01/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.03703	0.03329	10.09184	0.00000	0.0000	0
01/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.06884	0.07370	7.06668	0.00000	0.0000	0
01/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.04154	0.03750	9.71557	0.00000	0.0000	0
01/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.06394	0.06853	7.17461	0.00000	0.0000	0
01/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.04664	0.04233	9.24639	0.00000	0.0000	0

Future Open Interest

526,994

Option Open Interest

376,403

Total

903,397