



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 31/08/2012 to 31/08/2012

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
31/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.49810	8.44210	0.65897	8.50000	8.4186	240,756
31/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.34813	1.29213	4.15405	0.00000	0.0000	16,000
31/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00003	0.00003	6.28743	0.00000	0.0000	9,200
31/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.19818	1.14218	4.67396	0.00000	0.0000	37,000
31/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00008	0.00008	3.15152	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.09825	1.04225	5.09913	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00015	0.00015	0.85979	0.00000	0.0000	8,000
31/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00585	0.00474	19.07560	0.00000	0.0000	250
31/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.80775	0.86264	6.79454	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01568	0.01242	20.81699	0.00000	0.0000	3,000
31/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.51758	0.57032	10.18897	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.01108	0.00883	20.29229	0.00000	0.0000	24,360
31/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.61298	0.66673	8.76899	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00798	0.00640	19.70335	0.00000	0.0000	7,400
31/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.70988	0.76430	7.66733	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.07827	0.06045	22.76430	0.00000	0.0000	2,000
31/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.18017	0.21835	21.19330	0.00000	0.0000	4,000
31/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.04270	0.03247	23.95744	0.00000	0.0000	25,100
31/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.29460	0.34037	15.53634	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.03477	0.02637	24.17191	0.00000	0.0000	250
31/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.33667	0.38427	14.13682	0.00000	0.0000	1,500
31/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.17174	0.13595	20.83962	0.00000	0.0000	3,000
31/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.07364	0.09385	27.44175	0.00000	0.0000	3,000
31/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.11523	0.09048	21.47885	0.00000	0.0000	2,000
31/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.11713	0.14838	26.68022	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.09519	0.07408	22.17218	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.14709	0.18198	23.72366	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.32125	0.27275	15.09787	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.02315	0.03065	32.39598	0.00000	0.0000	200
31/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.27998	0.23401	16.41686	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
31/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.03188	0.04191	31.48741	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.27200	0.22660	16.69123	0.00000	0.0000	300
31/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.03390	0.04450	31.27342	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.60148	0.54606	9.21355	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00338	0.00396	17.26661	0.00000	0.0000	20,360
31/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.50435	0.44964	10.84881	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.00625	0.00754	20.52414	0.00000	0.0000	7,525
31/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.40953	0.35733	12.74742	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.01143	0.01523	33.20037	0.00000	0.0000	2,000
31/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.99838	0.94238	5.60863	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00028	0.00028	1.69186	0.00000	0.0000	246
31/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.79906	0.74315	6.99652	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00096	0.00105	9.82012	0.00000	0.0000	2,500
31/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.74941	0.69357	7.45189	0.00000	0.0000	0
31/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00131	0.00147	11.75799	0.00000	0.0000	44,100
31/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.59730	8.54070	0.65835	8.60900	8.5130	86,393
31/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02473	0.02365	4.36423	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.52743	2.58295	2.19673	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.13363	0.12378	7.36866	0.00000	0.0000	3,750
31/08/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.78633	0.83308	5.94583	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.10061	0.09368	6.89147	0.00000	0.0000	300
31/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.00331	1.05298	4.95025	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.04279	0.04048	5.39854	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.84549	1.89978	2.94178	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.17885	0.16481	7.85285	0.00000	0.0000	500
31/08/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.59155	0.63411	7.19372	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.15992	0.14772	7.62606	0.00000	0.0000	540
31/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.66262	0.70702	6.70136	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.13681	0.12668	7.40619	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.76951	0.81598	6.03857	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.30472	0.27995	8.12718	0.00000	0.0000	6,000
31/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.30742	0.33925	10.35553	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.23441	0.21543	8.09971	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.43711	0.47473	8.60486	0.00000	0.0000	300
31/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.18114	0.16685	7.89033	0.00000	0.0000	29,500
31/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.58384	0.62615	7.24633	0.00000	0.0000	200
31/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.45822	0.42164	7.98353	0.00000	0.0000	3,000
31/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.16092	0.18094	12.43921	0.00000	0.0000	6,000
31/08/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.42904	0.39424	8.11153	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.18174	0.20354	11.99382	0.00000	0.0000	500
31/08/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.35024	0.32077	8.41547	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.25294	0.28007	10.72392	0.00000	0.0000	4,750
31/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.63051	0.58362	7.43602	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.08321	0.09292	11.67655	0.00000	0.0000	20,000
31/08/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.59200	0.54633	7.71513	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
31/08/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.09470	0.10563	11.53709	0.00000	0.0000	3,000
31/08/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.48888	0.45054	7.84302	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.14158	0.15984	12.89495	0.00000	0.0000	2,500
31/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.71071	0.66166	6.90199	0.00000	0.0000	0
31/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.06341	0.07096	11.90179	0.00000	0.0000	15,000
31/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.67009	0.62208	7.16493	0.00000	0.0000	300
31/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.07279	0.08138	11.79792	0.00000	0.0000	12,540
31/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.70060	8.64370	0.65398	8.68000	8.6300	21,490
31/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.13938	0.13639	2.14458	0.00000	0.0000	500
31/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.63878	1.69269	3.28968	0.00000	0.0000	0
31/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.11312	0.11130	1.60765	0.00000	0.0000	250
31/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.96252	2.01760	2.80668	0.00000	0.0000	0
31/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.09567	0.09466	1.05279	0.00000	0.0000	250
31/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.24507	2.30096	2.48958	0.00000	0.0000	0
31/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.75407	0.71343	5.38887	0.00000	0.0000	0
31/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.15347	0.16973	10.59756	0.00000	0.0000	180
31/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.30901	0.29606	4.18912	0.00000	0.0000	180
31/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.70841	0.75236	6.20484	0.00000	0.0000	0
31/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.21792	0.21047	3.41796	0.00000	0.0000	500
31/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.06732	1.11677	4.63323	0.00000	0.0000	0
31/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.82669	0.78368	5.20312	0.00000	0.0000	0
31/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.12609	0.13998	11.01298	0.00000	0.0000	1,500
31/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.79370	8.73660	0.64933	8.72500	8.7225	7,332
31/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.56007	0.53953	3.66715	0.00000	0.0000	0
31/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.51637	0.55293	7.08042	0.00000	0.0000	0
31/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.55630	0.53588	3.66961	0.00000	0.0000	0
31/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.52260	0.55928	7.01996	0.00000	0.0000	0
31/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.56388	0.54314	3.67843	0.00000	0.0000	0
31/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.51018	0.54654	7.12649	0.00000	0.0000	0
31/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.91800	8.86320	0.61449	0.00000	0.0000	542
31/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.17171	1.14062	2.65319	0.00000	0.0000	0
31/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.25371	0.27742	9.34627	0.00000	0.0000	0
31/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.69533	0.68176	1.95133	0.00000	0.0000	0
31/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.77733	0.81856	5.30428	0.00000	0.0000	0
31/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.24320	9.20330	0.43167	0.00000	0.0000	0
31/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.61055	1.59159	1.17724	0.00000	0.0000	200
31/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.36735	0.38829	5.70019	0.00000	0.0000	0
31/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.56850	9.54340	0.26232	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.49810	8.44210	0.65897	0.00000	0.0000	1,235
31/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.12027	0.09412	21.74108	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.11217	0.14202	26.61307	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.07827	0.06045	22.76432	0.00000	0.0000	60
31/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.18017	0.21835	21.19329	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.59730	8.54070	0.65835	0.00000	0.0000	392
31/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.30903	0.28367	8.20560	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
31/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.30173	0.33297	10.35431	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.70060	8.64370	0.65398	0.00000	0.0000	15
31/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.01060	0.00000	100.00000	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00000	0.04630	100.00000	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.79370	8.73660	0.64933	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.55630	0.53588	3.66961	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.52260	0.55928	7.01996	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.56388	0.54314	3.67842	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.51018	0.54654	7.12650	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.56007	0.53953	3.66716	0.00000	0.0000	0
31/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.51637	0.55293	7.08042	0.00000	0.0000	0
31/08/2012	£ / R 2012/09/17			Foreign Exchange Future	13.43240	13.39320	0.29183	13.37900	13.3160	11,043
31/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	2.08240	2.04321	1.88200	0.00000	0.0000	0
31/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00000	0.00001	845.45455	0.00000	0.0000	6,000
31/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.28312	1.24389	3.05741	0.00000	0.0000	0
31/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00072	0.00069	4.19153	0.00000	0.0000	38,400
31/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.13583	0.12317	9.32632	0.00000	0.0000	24,000
31/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.15343	0.17997	17.29194	0.00000	0.0000	0
31/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.03406	0.03151	7.46481	0.00000	0.0000	14,400
31/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.45166	0.48831	8.11631	0.00000	0.0000	0
31/08/2012	£ / R 2012/12/14			Foreign Exchange Future	13.58630	13.54660	0.29221	0.00000	0.0000	2,055
31/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.36115	0.34760	3.75182	0.00000	0.0000	100
31/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.47485	0.50100	5.50702	0.00000	0.0000	0
31/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.21569	0.20838	3.38582	0.00000	0.0000	100
31/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.82939	0.86178	3.90616	0.00000	0.0000	0
31/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.51478	0.49335	4.16395	0.00000	0.0000	0
31/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.29848	0.31675	6.11925	0.00000	0.0000	0
31/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.42332	0.40524	4.27194	0.00000	0.0000	0
31/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.38702	0.40864	5.58523	0.00000	0.0000	100
31/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.74780	13.70790	0.29023	0.00000	0.0000	2,355
31/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.96414	0.95401	1.05103	0.00000	0.0000	0
31/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.91634	0.94611	3.24842	0.00000	0.0000	200
31/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.87273	0.86398	1.00246	0.00000	0.0000	200
31/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.02493	1.05608	3.03934	0.00000	0.0000	0
31/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.67265	0.66694	0.84987	0.00000	0.0000	200
31/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.32485	1.35904	2.58015	0.00000	0.0000	0
31/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.04714	1.03576	1.08687	0.00000	0.0000	0
31/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.82934	0.85786	3.43874	0.00000	0.0000	0
31/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10820	0.10790	0.27726	0.10710	0.1070	3,433
31/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00076	0.00068	9.51458	0.00000	0.0000	0
31/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00256	0.00278	8.91915	0.00000	0.0000	0
31/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10960	0.10920	0.36496	0.00000	0.0000	20,018
31/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00426	0.00408	4.36940	0.00000	0.0000	0
31/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00466	0.00488	4.58694	0.00000	0.0000	0
31/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.62010	10.63290	0.12053	10.60460	10.5598	25,481

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
31/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.17044	1.18311	1.08288	0.00000	0.0000	0
31/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00034	0.00021	36.97380	0.00000	0.0000	10,200
31/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.87170	0.88414	1.42796	0.00000	0.0000	0
31/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00160	0.00124	22.09754	0.00000	0.0000	1,625
31/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.72297	0.73509	1.67561	0.00000	0.0000	0
31/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00287	0.00219	23.85806	0.00000	0.0000	33,360
31/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.43370	0.44337	2.23058	0.00000	0.0000	0
31/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.01360	0.01047	22.99431	0.00000	0.0000	1,500
31/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00871	0.00876	0.56592	0.00000	0.0000	21,300
31/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.58861	0.57586	2.16623	0.00000	0.0000	0
31/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00711	0.00720	1.26589	0.00000	0.0000	15,360
31/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.63701	0.62430	1.99526	0.00000	0.0000	0
31/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.75670	10.76920	0.11621	10.80000	10.7010	57,179
31/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.23349	0.24393	4.46897	0.00000	0.0000	100
31/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.47679	0.47473	0.43317	0.00000	0.0000	0
31/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.20577	0.21512	4.54382	0.00000	0.0000	750
31/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.54907	0.54592	0.57375	0.00000	0.0000	0
31/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.12731	0.13300	4.46706	0.00000	0.0000	100
31/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.87061	0.86380	0.78253	0.00000	0.0000	0
31/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.51284	0.52803	2.96167	0.00000	0.0000	0
31/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.15614	0.15883	1.72195	0.00000	0.0000	750
31/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.29367	0.30607	4.22224	0.00000	0.0000	0
31/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.35697	0.35687	0.02815	0.00000	0.0000	0
31/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.24881	0.25979	4.41457	0.00000	0.0000	0
31/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.44211	0.44059	0.34292	0.00000	0.0000	100
31/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.27557	1.28937	1.08157	0.00000	0.0000	0
31/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.01887	0.02017	6.86809	0.00000	0.0000	5,690
31/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.57950	0.59495	2.66628	0.00000	0.0000	0
31/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.12280	0.12575	2.40317	0.00000	0.0000	375
31/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.90120	10.91340	0.11191	0.00000	0.0000	5,250
31/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.43284	0.44845	3.60642	0.00000	0.0000	0
31/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.50164	0.50505	0.67980	0.00000	0.0000	0
31/08/2012	€ / R 2013/12/13			Foreign Exchange Future	11.21480	11.22810	0.11859	0.00000	0.0000	435
31/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.77730	0.79244	1.94745	0.00000	0.0000	0
31/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.76250	0.76434	0.24100	0.00000	0.0000	0
31/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.75120	8.70940	0.47765	8.71700	8.7070	8,657
31/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.34170	0.30221	11.55723	0.00000	0.0000	0
31/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.01050	0.01281	21.98564	0.00000	0.0000	0
31/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.78250	8.74120	0.47025	0.00000	0.0000	10,119
31/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.41594	0.39282	5.55725	0.00000	0.0000	0
31/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.09344	0.11162	19.46249	0.00000	0.0000	0
31/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.81900	8.77710	0.47511	0.00000	0.0000	3,885
31/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.48339	0.46861	3.05841	0.00000	0.0000	0
31/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.17439	0.20151	15.54913	0.00000	0.0000	0
31/08/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.90000	8.84030	0.67079	8.77000	8.7700	2,150

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
31/08/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.00000	0.58187	100.00000	0.00000	0.0000	0
31/08/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.00000	0.63157	100.00000	0.00000	0.0000	0
31/08/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.00000	0.57735	100.00000	0.00000	0.0000	0
31/08/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.00000	0.63705	100.00000	0.00000	0.0000	0
31/08/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.00000	0.57286	100.00000	0.00000	0.0000	0
31/08/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.00000	0.64256	100.00000	0.00000	0.0000	0
31/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.94910	8.95490	0.06481	0.00000	0.0000	0
31/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.55820	8.55710	0.01285	0.00000	0.0000	0
31/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.30546	0.30381	0.54101	0.00000	0.0000	0
31/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.01726	0.01671	3.20071	0.00000	0.0000	0
31/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.64060	8.63940	0.01389	0.00000	0.0000	25
31/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.39727	0.39376	0.88360	0.00000	0.0000	0
31/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.10667	0.10436	2.16576	0.00000	0.0000	0
31/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.03000	0.02830	5.66667	0.00000	0.0000	11,120
31/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.07890	0.08480	7.47782	0.00000	0.0000	7,100
31/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.03480	0.04940	41.95402	0.00000	0.0000	14,700
31/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.06720	0.05180	22.91667	0.00000	0.0000	8,000
31/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.00330	0.00560	69.69697	0.00000	0.0000	12,800
31/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.26630	0.24410	8.33646	0.00000	0.0000	4,800
31/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.15690	0.14540	7.32951	0.00000	0.0000	7,000
31/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.84300	8.86290	0.22504	0.00000	0.0000	25
31/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.07362	0.08216	11.60809	0.00000	0.0000	0
31/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.14062	0.12926	8.07466	0.00000	0.0000	0
31/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.96310	8.98290	0.22091	0.00000	0.0000	125
31/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.25818	0.27194	5.33035	0.00000	0.0000	0
31/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.33508	0.32904	1.80195	0.00000	0.0000	0
31/08/2012	DAAX 2012/09/07			Any day expiry	8.50000	8.43060	0.81647	0.00000	0.0000	0
31/08/2012	DAAX 2012/09/07	8.40	C	Any day expiry	0.00000	0.08803	100.00000	0.00000	0.0000	7,000
31/08/2012	DAAX 2012/09/07	8.40	P	Any day expiry	0.00000	0.05743	100.00000	0.00000	0.0000	0
31/08/2012	DAAX 2012/09/07	8.49	C	Any day expiry	0.00000	0.04775	100.00000	0.00000	0.0000	0
31/08/2012	DAAX 2012/09/07	8.49	P	Any day expiry	0.00000	0.10715	100.00000	0.00000	0.0000	0
31/08/2012	DAAX 2012/09/07	8.50	C	Any day expiry	0.00000	0.04476	100.00000	0.00000	0.0000	0
31/08/2012	DAAX 2012/09/07	8.50	P	Any day expiry	0.00000	0.11416	100.00000	0.00000	0.0000	0
31/08/2012	DAAX 2012/09/07	8.51	C	Any day expiry	0.00000	0.04195	100.00000	0.00000	0.0000	0
31/08/2012	DAAX 2012/09/07	8.51	P	Any day expiry	0.00000	0.12135	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/08/31			Any day expiry	8.48780	8.43530	0.61853	0.00000	0.0000	0
31/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.08800	1.03500	4.87132	0.00000	0.0000	0
31/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.76800	0.71500	6.90104	0.00000	0.0000	0
31/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.23800	0.18500	22.26891	0.00000	0.0000	0
31/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.02200	0.00000	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.04400	0.07500	70.45455	0.00000	0.0000	0
31/08/2012	DAUS 2012/09/28			Any day expiry	8.51090	8.45480	0.65915	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
31/08/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.00000	0.06800	100.00000	0.00000	0.0000	7,540
31/08/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.00000	0.33300	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.00000	0.61300	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00000	0.00800	100.00000	0.00000	0.0000	7,540
31/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.31400	0.27100	13.69427	0.00000	0.0000	0
31/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.05300	0.06600	24.52830	0.00000	0.0000	0
31/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.15300	0.12900	15.68627	0.00000	0.0000	0
31/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.15200	0.18400	21.05263	0.00000	0.0000	0
31/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.11200	1.05600	5.03597	0.00000	0.0000	0
31/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.79400	0.73900	6.92695	0.00000	0.0000	0
31/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00300	0.00400	33.33333	0.00000	0.0000	0
31/08/2012	DAUS 2012/10/31			Any day expiry	8.54840	8.49300	0.64807	0.00000	0.0000	0
31/08/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.00000	0.14700	100.00000	0.00000	0.0000	8,220
31/08/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.00000	0.37400	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.00000	0.66900	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00000	0.02600	100.00000	0.00000	0.0000	8,220
31/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.39600	0.35500	10.35354	0.00000	0.0000	0
31/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.09800	0.11200	14.28571	0.00000	0.0000	0
31/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.24600	0.21700	11.78862	0.00000	0.0000	0
31/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.20800	0.23400	12.50000	0.00000	0.0000	0
31/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.15300	1.09800	4.77016	0.00000	0.0000	0
31/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00500	0.00500	0.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.84100	0.78800	6.30202	0.00000	0.0000	0
31/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01300	0.01500	15.38462	0.00000	0.0000	0
31/08/2012	DAUS 2012/11/30			Any day expiry	8.58180	8.52550	0.65604	0.00000	0.0000	0
31/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.31600	0.28600	9.49367	0.00000	0.0000	0
31/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.24400	0.27100	11.06557	0.00000	0.0000	0
31/08/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.00000	0.21100	100.00000	0.00000	0.0000	8,440
31/08/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.00000	0.40600	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.88800	0.83400	6.08108	0.00000	0.0000	0
31/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.02600	0.02900	11.53846	0.00000	0.0000	0
31/08/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.00000	0.71900	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00000	0.04400	100.00000	0.00000	0.0000	8,440
31/08/2012	DAUS 2012/12/27			Any day expiry	8.61170	8.55500	0.65841	0.00000	0.0000	0
31/08/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.00000	0.76600	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00000	0.06100	100.00000	0.00000	0.0000	7,530
31/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.37000	0.34100	7.83784	0.00000	0.0000	0
31/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.26800	0.29600	10.44776	0.00000	0.0000	0
31/08/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.00000	0.26300	100.00000	0.00000	0.0000	7,530
31/08/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.00000	0.42800	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.92900	0.87700	5.59742	0.00000	0.0000	0
31/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.03700	0.04200	13.51351	0.00000	0.0000	0
31/08/2012	DAUS 2013/01/29			Any day expiry	8.61000	8.59140	0.21603	0.00000	0.0000	0
31/08/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.00000	0.00000	0.00000	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
31/08/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.00000	0.02900	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
31/08/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.00000	0.12900	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.00000	0.74100	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
31/08/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.00000	0.00900	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.00000	0.01900	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/02/26			Any day expiry	8.61000	8.62220	0.14170	0.00000	0.0000	0
31/08/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.00000	0.37200	100.00000	0.00000	0.0000	6,245
31/08/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.00000	0.47000	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.00000	0.41600	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.00000	0.39400	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.00000	0.41200	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.00000	0.40000	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.00000	0.40800	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.00000	0.40600	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.00000	0.86500	100.00000	0.00000	0.0000	0
31/08/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00000	0.09300	100.00000	0.00000	0.0000	6,245
31/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.78540	6.77680	0.12674	0.00000	0.0000	0
31/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.20962	0.20159	3.83316	0.00000	0.0000	0
31/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.01422	0.01479	3.97235	0.00000	0.0000	0
31/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.83710	6.82860	0.12432	0.00000	0.0000	0
31/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.29265	0.28571	2.37114	0.00000	0.0000	0
31/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.08555	0.08711	1.82458	0.00000	0.0000	0
31/08/2012	RAIN 2012/09/17			Foreign Exchange Future	16,440.33000	16,396.09000	0.26909	0.00000	0.0000	0
31/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.33720	1.32880	0.62818	0.00000	0.0000	0
31/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.02197	0.01720	21.71863	0.00000	0.0000	0
31/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.01477	0.01840	24.57671	0.00000	0.0000	0
31/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.34400	1.33570	0.61756	0.00000	0.0000	0
31/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04822	0.04404	8.66108	0.00000	0.0000	0
31/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.04422	0.04834	9.32517	0.00000	0.0000	0

Future Open Interest	575,910
Option Open Interest	606,701
Total	1,182,611