



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 13/09/2012 to 13/09/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.38570	8.36550	0.24089	8.44000	8.3530	195,534
13/09/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.23570	1.21550	1.63470	0.00000	0.0000	16,000
13/09/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	9,200
13/09/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.08570	1.06550	1.86056	0.00000	0.0000	37,000
13/09/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.98570	0.96550	2.04932	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	8,000
13/09/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00004	0.00001	69.49153	0.00000	0.0000	250
13/09/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.91434	0.93451	2.20656	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.00023	0.00011	52.28584	0.00000	0.0000	3,000
13/09/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.61453	0.63461	3.26792	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00012	0.00005	55.65574	0.00000	0.0000	24,360
13/09/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.71442	0.73455	2.81796	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00007	0.00003	58.61582	0.00000	0.0000	7,400
13/09/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.81437	0.83453	2.47535	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.00777	0.00466	40.02857	0.00000	0.0000	2,000
13/09/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.22207	0.23916	7.69584	0.00000	0.0000	4,000
13/09/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.00164	0.00086	47.47229	0.00000	0.0000	25,100
13/09/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.36594	0.38536	5.30702	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.00097	0.00054	44.02548	0.00000	0.0000	250
13/09/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.41527	0.43504	4.76108	0.00000	0.0000	1,500
13/09/2012	\$ / R 2012/09/17	8.41	C	Foreign Exchange Future	0.00000	0.03430	100.00000	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.41	P	Foreign Exchange Future	0.00000	0.07880	100.00000	0.00000	0.0000	5,000
13/09/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.02073	0.01385	33.19522	0.00000	0.0000	2,000
13/09/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.13503	0.14835	9.86276	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.01280	0.00809	36.79413	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.17710	0.19259	8.74579	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.14336	0.12283	14.31859	0.00000	0.0000	300
13/09/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.01766	0.01733	1.84976	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.32	C	Foreign Exchange Future	0.00000	0.07798	100.00000	0.00000	0.0000	5,000

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
13/09/2012	\$ / R 2012/09/17	8.32	P	Foreign Exchange Future	0.00000	0.03248	100.00000	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.05036	0.03769	25.16872	0.00000	0.0000	3,000
13/09/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.06466	0.07219	11.63551	0.00000	0.0000	3,000
13/09/2012	\$ / R 2012/09/17	8.14	C	Foreign Exchange Future	0.25011	0.22978	8.12754	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.14	P	Foreign Exchange Future	0.00441	0.00428	2.89937	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.19478	0.17429	10.52361	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.00908	0.00879	3.28383	0.00000	0.0000	200
13/09/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.15157	0.13102	13.55658	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.01587	0.01552	2.19251	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.48587	0.46567	4.15731	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00017	0.00017	0.46647	0.00000	0.0000	20,360
13/09/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.38637	0.36623	5.21442	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.00067	0.00073	7.82570	0.00000	0.0000	7,525
13/09/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.28835	0.26811	7.01825	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.00265	0.00261	1.39408	0.00000	0.0000	2,000
13/09/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.88570	0.86550	2.28074	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00000	0.00000	83.33333	0.00000	0.0000	246
13/09/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.68571	0.66551	2.94648	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00001	0.00001	43.43434	0.00000	0.0000	2,500
13/09/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.63572	0.61551	3.17855	0.00000	0.0000	0
13/09/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00002	0.00001	32.84314	0.00000	0.0000	44,100
13/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.46110	8.44120	0.23519	8.54500	8.4560	125,728
13/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.05896	0.06683	13.36048	0.00000	0.0000	300
13/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.09786	1.12563	2.53010	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.02149	0.02642	22.96075	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.96039	1.98522	1.26677	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01014	0.01330	31.24889	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.64904	2.67210	0.87080	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.10102	0.11003	8.91711	0.00000	0.0000	540
13/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.73992	0.76883	3.90693	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.08425	0.09298	10.36347	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.85315	0.88178	3.35594	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.08198	0.09065	10.58472	0.00000	0.0000	6,250
13/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.87088	0.89945	3.28140	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.15719	0.16599	5.60419	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.49609	0.52479	5.78710	0.00000	0.0000	300
13/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.11663	0.12574	7.80643	0.00000	0.0000	27,500
13/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.65553	0.68454	4.42463	0.00000	0.0000	400
13/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.11495	0.12405	7.91674	0.00000	0.0000	500
13/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.66385	0.69285	4.36851	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.25066	0.25696	2.51575	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.28956	0.31576	9.05035	0.00000	0.0000	4,750
13/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.21451	0.22199	3.48424	0.00000	0.0000	6,000
13/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.35341	0.38079	7.74567	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.18357	0.19186	4.51708	0.00000	0.0000	43,500

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
13/09/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.42247	0.45066	6.67316	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.37011	0.37162	0.40842	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.15901	0.18042	13.46545	0.00000	0.0000	2,500
13/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.34283	0.34550	0.77843	0.00000	0.0000	3,000
13/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.18173	0.20430	12.41863	0.00000	0.0000	6,000
13/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.31723	0.32096	1.17687	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.20613	0.22976	11.46527	0.00000	0.0000	600
13/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.54034	0.53585	0.83034	0.00000	0.0000	300
13/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.07924	0.09465	19.45274	0.00000	0.0000	12,540
13/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.50290	0.49964	0.64865	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.09180	0.10844	18.12352	0.00000	0.0000	20,000
13/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.46685	0.46479	0.43954	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.10575	0.12359	16.87807	0.00000	0.0000	3,000
13/09/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.70242	0.69313	1.32289	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.04132	0.05193	25.67318	0.00000	0.0000	43,500
13/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.57908	0.57336	0.98715	0.00000	0.0000	0
13/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.06798	0.08216	20.86477	0.00000	0.0000	15,000
13/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.58800	8.56720	0.24220	8.64500	8.5605	25,609
13/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.07929	0.08948	12.85865	0.00000	0.0000	250
13/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.04129	2.07228	1.51841	0.00000	0.0000	0
13/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.06555	0.07532	14.90245	0.00000	0.0000	250
13/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.32755	2.35812	1.31334	0.00000	0.0000	0
13/09/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.00000	0.20886	100.00000	0.00000	0.0000	200
13/09/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.00000	0.99166	100.00000	0.00000	0.0000	0
13/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.16644	0.17799	6.93893	0.00000	0.0000	500
13/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.12844	1.16079	2.86672	0.00000	0.0000	0
13/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.10089	0.11171	10.71765	0.00000	0.0000	500
13/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.71289	1.74451	1.84562	0.00000	0.0000	0
13/09/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.00000	0.35129	100.00000	0.00000	0.0000	0
13/09/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.00000	0.53409	100.00000	0.00000	0.0000	200
13/09/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.00000	0.32064	100.00000	0.00000	0.0000	200
13/09/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.00000	0.60344	100.00000	0.00000	0.0000	0
13/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.24594	0.25709	4.53273	0.00000	0.0000	10,000
13/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.75794	0.78989	4.21508	0.00000	0.0000	0
13/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.71917	0.71910	0.00984	0.00000	0.0000	0
13/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.13117	0.15190	15.80366	0.00000	0.0000	10,000
13/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.64953	0.65016	0.09602	0.00000	0.0000	0
13/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.16153	0.18296	13.26271	0.00000	0.0000	180
13/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.68250	8.66550	0.19580	8.74450	8.7445	7,332
13/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.47372	0.48368	2.10244	0.00000	0.0000	0
13/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.55122	0.57818	4.89091	0.00000	0.0000	0
13/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48096	0.49084	2.05333	0.00000	0.0000	0
13/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.53846	0.56534	4.99119	0.00000	0.0000	0
13/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47733	0.48725	2.07790	0.00000	0.0000	0
13/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.54483	0.57175	4.94071	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
13/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.82050	8.80980	0.12131	0.00000	0.0000	542
13/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.61787	0.63964	3.52334	0.00000	0.0000	0
13/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.79737	0.82984	4.07210	0.00000	0.0000	0
13/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.07328	1.09077	1.62978	0.00000	0.0000	0
13/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.25278	0.28097	11.15299	0.00000	0.0000	0
13/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.96730	8.96680	0.00558	0.00000	0.0000	0
13/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.36966	1.39609	1.92981	0.00000	0.0000	200
13/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.40236	0.42929	6.69347	0.00000	0.0000	0
13/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.56830	9.61260	0.46299	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.38570	8.36550	0.24089	8.39600	8.3530	391
13/09/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.02277	0.01538	32.43508	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.12707	0.13988	10.08443	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.00777	0.00466	40.02858	0.00000	0.0000	60
13/09/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.22207	0.23916	7.69584	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.46110	8.44120	0.23519	8.47700	8.4560	1,388
13/09/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.34452	0.34725	0.79192	0.00000	0.0000	158
13/09/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.18342	0.20605	12.33687	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.21788	0.22526	3.38391	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.34678	0.37406	7.86456	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.58800	8.56720	0.24220	8.56050	8.5605	15
13/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.10200	0.12280	20.39216	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.70340	8.70340	0.00000	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.50538	0.50871	0.65776	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.55198	0.55531	0.60223	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.50172	0.50503	0.66063	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.55832	0.56163	0.59366	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.50908	0.51241	0.65486	0.00000	0.0000	0
13/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.54568	0.54901	0.61094	0.00000	0.0000	0
13/09/2012	£ / R 2012/09/17			Foreign Exchange Future	13.49810	13.47600	0.16373	13.59100	13.4598	9,612
13/09/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	2.14810	2.12600	1.02882	0.00000	0.0000	0
13/09/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,000
13/09/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.34810	1.32600	1.63934	0.00000	0.0000	0
13/09/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	38,400
13/09/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.10064	0.08767	12.88854	0.00000	0.0000	24,000
13/09/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.05254	0.06167	17.37585	0.00000	0.0000	0
13/09/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.00643	0.00586	8.81731	0.00000	0.0000	14,400
13/09/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.35833	0.37986	6.00930	0.00000	0.0000	0
13/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.61460	13.59320	0.15718	13.76400	13.6188	4,171
13/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.17931	0.18611	3.79719	0.00000	0.0000	100
13/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.76471	0.79291	3.68882	0.00000	0.0000	0
13/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.38865	0.38938	0.18613	0.00000	0.0000	0
13/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.32405	0.34618	6.82706	0.00000	0.0000	100
13/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.32463	0.32761	0.91807	0.00000	0.0000	100
13/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.41003	0.43441	5.94602	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
13/09/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.24136	0.24677	2.24188	0.00000	0.0000	11,100
13/09/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.57676	0.60357	4.64857	0.00000	0.0000	0
13/09/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.38190	1.36164	1.46663	0.00000	0.0000	0
13/09/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.01730	0.01844	6.54504	0.00000	0.0000	11,100
13/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.48326	0.48024	0.62476	0.00000	0.0000	0
13/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.23866	0.25704	7.70181	0.00000	0.0000	0
13/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.81250	13.79040	0.16000	13.89050	13.8900	2,825
13/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.83564	0.85531	2.35328	0.00000	0.0000	200
13/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.92314	0.96491	4.52422	0.00000	0.0000	0
13/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.63121	0.65230	3.34221	0.00000	0.0000	200
13/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.21871	1.26190	3.54443	0.00000	0.0000	0
13/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.01550	1.03309	1.73238	0.00000	0.0000	0
13/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.73300	0.77269	5.41503	0.00000	0.0000	0
13/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.92976	0.94841	2.00620	0.00000	0.0000	0
13/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.81726	0.85801	4.98652	0.00000	0.0000	200
13/09/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10770	0.10800	0.27855	0.00000	0.0000	3,280
13/09/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00012	0.00011	8.33250	0.00000	0.0000	0
13/09/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00242	0.00211	12.80957	0.00000	0.0000	0
13/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10870	0.10910	0.36799	0.00000	0.0000	20,171
13/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00321	0.00356	10.58503	0.00000	0.0000	0
13/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00451	0.00446	1.32268	0.00000	0.0000	0
13/09/2012	€ / R 2012/09/17			Foreign Exchange Future	10.80980	10.79580	0.12951	10.89400	10.7761	22,958
13/09/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.35980	1.34580	1.02956	0.00000	0.0000	0
13/09/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,200
13/09/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	1.05980	1.04580	1.32098	0.00000	0.0000	0
13/09/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	1,625
13/09/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.90980	0.89580	1.53836	0.00000	0.0000	0
13/09/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00000	0.00000	4000.00000	0.00000	0.0000	33,360
13/09/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00181	0.00207	14.25412	0.00000	0.0000	15,360
13/09/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.44201	0.45627	3.22568	0.00000	0.0000	0
13/09/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.60994	0.59617	2.25854	0.00000	0.0000	0
13/09/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.00014	0.00037	157.11282	0.00000	0.0000	1,500
13/09/2012	€ / R 2012/09/17	10.55	C	Foreign Exchange Future	0.26464	0.25359	4.17393	0.00000	0.0000	0
13/09/2012	€ / R 2012/09/17	10.55	P	Foreign Exchange Future	0.00484	0.00779	61.03386	0.00000	0.0000	0
13/09/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00252	0.00286	13.15612	0.00000	0.0000	21,300
13/09/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.39272	0.40706	3.64940	0.00000	0.0000	0
13/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.91580	10.90160	0.13009	11.04410	10.9173	59,762
13/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.20964	0.22452	7.09725	0.00000	0.0000	750
13/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.39384	0.42292	7.38337	0.00000	0.0000	0
13/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.11435	0.12598	10.16477	0.00000	0.0000	100
13/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.69855	0.72438	3.69675	0.00000	0.0000	0
13/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.32417	0.33813	4.30685	0.00000	0.0000	0
13/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.22837	0.25653	12.33153	0.00000	0.0000	0
13/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.26346	0.27860	5.74666	0.00000	0.0000	0
13/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.29766	0.32700	9.85700	0.00000	0.0000	100

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
13/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.24420	0.25935	6.20176	0.00000	0.0000	13,900
13/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.32840	0.35775	8.93562	0.00000	0.0000	0
13/09/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.08154	1.07320	0.77078	0.00000	0.0000	0
13/09/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.01574	0.02160	37.25302	0.00000	0.0000	13,800
13/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.67584	0.67758	0.25830	0.00000	0.0000	0
13/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.06004	0.07598	26.55970	0.00000	0.0000	375
13/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.59565	0.60021	0.76583	0.00000	0.0000	0
13/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.07985	0.09861	23.49603	0.00000	0.0000	750
13/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.42333	1.41209	0.78952	0.00000	0.0000	0
13/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00753	0.01049	39.35284	0.00000	0.0000	5,690
13/09/2012	€ / R 2013/03/18			Foreign Exchange Future	11.09010	11.07450	0.14067	11.17100	11.1710	6,219
13/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.47388	0.48501	2.34932	0.00000	0.0000	0
13/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.35378	0.38051	7.55637	0.00000	0.0000	0
13/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.41750	11.41450	0.02628	0.00000	0.0000	435
13/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.81675	0.83683	2.45851	0.00000	0.0000	0
13/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.59925	0.62233	3.85147	0.00000	0.0000	0
13/09/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.76280	8.73760	0.28758	8.72940	8.7294	3,388
13/09/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.34347	0.31810	7.38638	0.00000	0.0000	0
13/09/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.00067	0.00050	25.29351	0.00000	0.0000	0
13/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.77140	8.74920	0.25310	8.84300	8.7790	11,019
13/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.40091	0.37295	6.97245	0.00000	0.0000	0
13/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.08951	0.08375	6.42746	0.00000	0.0000	0
13/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.83160	8.80900	0.25590	8.86550	8.8650	4,274
13/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.48877	0.46400	5.06756	0.00000	0.0000	0
13/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.16717	0.16500	1.29721	0.00000	0.0000	0
13/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.90620	8.89110	0.16954	0.00000	0.0000	2,150
13/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.57559	0.59854	3.98711	0.00000	0.0000	0
13/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.55939	0.59744	6.80193	0.00000	0.0000	0
13/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.57088	0.59389	4.03036	0.00000	0.0000	0
13/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.56468	0.60279	6.74869	0.00000	0.0000	0
13/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.56620	0.58926	4.07384	0.00000	0.0000	0
13/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.57000	0.60816	6.69582	0.00000	0.0000	0
13/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.07490	9.12110	0.50910	0.00000	0.0000	0
13/09/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.58950	8.57900	0.12224	0.00000	0.0000	0
13/09/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.32016	0.30932	3.38792	0.00000	0.0000	0
13/09/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.00066	0.00032	52.25972	0.00000	0.0000	0
13/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.64910	8.64000	0.10521	0.00000	0.0000	25
13/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.38227	0.38687	1.20415	0.00000	0.0000	0
13/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.08317	0.09687	16.47605	0.00000	0.0000	0
13/09/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.00030	0.00060	100.00000	0.00000	0.0000	11,120
13/09/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.12810	0.11960	6.63544	0.00000	0.0000	7,100
13/09/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.02450	0.02490	1.63265	0.00000	0.0000	14,700
13/09/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.00860	0.00440	48.83721	0.00000	0.0000	8,000
13/09/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.00010	0.00010	0.00000	0.00000	0.0000	12,800
13/09/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.30530	0.28380	7.04225	0.00000	0.0000	4,800

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
13/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.11490	0.11050	3.82942	0.00000	0.0000	7,000
13/09/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.10940	0.10110	7.58684	0.00000	0.0000	14,500
13/09/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.04960	0.05190	4.63710	0.00000	0.0000	14,500
13/09/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.04600	0.05240	13.91304	0.00000	0.0000	3,700
13/09/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.16110	0.15170	5.83489	0.00000	0.0000	3,700
13/09/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.04030	0.04490	11.41439	0.00000	0.0000	4,600
13/09/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.14790	0.12810	13.38742	0.00000	0.0000	4,600
13/09/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.06990	0.06450	7.72532	0.00000	0.0000	32,250
13/09/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.93880	8.90500	0.37813	0.00000	0.0000	25
13/09/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.06447	0.04441	31.12259	0.00000	0.0000	0
13/09/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.03567	0.04941	38.50357	0.00000	0.0000	0
13/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.03160	8.99690	0.38421	0.00000	0.0000	125
13/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.25399	0.24929	1.84887	0.00000	0.0000	0
13/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.26239	0.29239	11.43501	0.00000	0.0000	0
13/09/2012	DAAY 2012/09/19			Any day expiry	8.76340	8.73720	0.29897	0.00000	0.0000	0
13/09/2012	DAAY 2012/09/19	8.49	C	Any day expiry	0.27684	0.25168	9.09071	0.00000	0.0000	0
13/09/2012	DAAY 2012/09/19	8.49	P	Any day expiry	0.00344	0.00448	29.98955	0.00000	0.0000	0
13/09/2012	DAAY 2012/09/19	8.50	C	Any day expiry	0.26720	0.24214	9.38007	0.00000	0.0000	0
13/09/2012	DAAY 2012/09/19	8.50	P	Any day expiry	0.00380	0.00494	29.90133	0.00000	0.0000	0
13/09/2012	DAAY 2012/09/19	8.51	C	Any day expiry	0.25759	0.23265	9.68564	0.00000	0.0000	0
13/09/2012	DAAY 2012/09/19	8.51	P	Any day expiry	0.00419	0.00545	29.80595	0.00000	0.0000	0
13/09/2012	DAAY 2012/09/19	8.59	C	Any day expiry	0.18269	0.15918	12.86912	0.00000	0.0000	0
13/09/2012	DAAY 2012/09/19	8.59	P	Any day expiry	0.00929	0.01198	28.96338	0.00000	0.0000	3,000
13/09/2012	DAAY 2012/09/19	8.72	C	Any day expiry	0.07640	0.05889	22.91187	0.00000	0.0000	0
13/09/2012	DAAY 2012/09/19	8.72	P	Any day expiry	0.03300	0.04169	26.35188	0.00000	0.0000	2,000
13/09/2012	DAAZ 2012/09/19			Any day expiry	8.38790	8.36440	0.28017	0.00000	0.0000	0
13/09/2012	DAAZ 2012/09/19	8.19	C	Any day expiry	0.21083	0.18902	10.34235	0.00000	0.0000	0
13/09/2012	DAAZ 2012/09/19	8.19	P	Any day expiry	0.01293	0.01462	13.11734	0.00000	0.0000	0
13/09/2012	DAAZ 2012/09/19	8.20	C	Any day expiry	0.20220	0.18053	10.71908	0.00000	0.0000	0
13/09/2012	DAAZ 2012/09/19	8.20	P	Any day expiry	0.01430	0.01613	12.76914	0.00000	0.0000	0
13/09/2012	DAAZ 2012/09/19	8.21	C	Any day expiry	0.19369	0.17216	11.11727	0.00000	0.0000	0
13/09/2012	DAAZ 2012/09/19	8.21	P	Any day expiry	0.01579	0.01776	12.45219	0.00000	0.0000	0
13/09/2012	DAAZ 2012/09/19	8.34	C	Any day expiry	0.09728	0.07890	18.89434	0.00000	0.0000	0
13/09/2012	DAAZ 2012/09/19	8.34	P	Any day expiry	0.04938	0.05450	10.36809	0.00000	0.0000	5,000
13/09/2012	DAAZ 2012/09/19	8.39	C	Any day expiry	0.06902	0.05566	19.35025	0.00000	0.0000	0
13/09/2012	DAAZ 2012/09/19	8.39	P	Any day expiry	0.07112	0.08126	14.26372	0.00000	0.0000	2,000
13/09/2012	DAUS 2012/09/28			Any day expiry	8.39820	8.37460	0.28101	0.00000	0.0000	0
13/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.99800	0.97500	2.30461	0.00000	0.0000	0
13/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.67900	0.65600	3.38733	0.00000	0.0000	0
13/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.55100	0.52800	4.17423	0.00000	0.0000	0
13/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00300	0.00300	0.00000	0.00000	0.0000	7,540
13/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.19500	0.18100	7.17949	0.00000	0.0000	0
13/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.04700	0.05600	19.14894	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
13/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.06500	0.06200	4.61538	0.00000	0.0000	0
13/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.17700	0.19700	11.29944	0.00000	0.0000	0
13/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.02400	0.02300	4.16667	0.00000	0.0000	7,540
13/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.34600	0.36800	6.35838	0.00000	0.0000	0
13/09/2012	DAUS 2012/10/31			Any day expiry	8.43560	8.41250	0.27384	0.00000	0.0000	0
13/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.29000	0.28500	1.72414	0.00000	0.0000	0
13/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.10400	0.12300	18.26923	0.00000	0.0000	0
13/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.15900	0.16200	1.88679	0.00000	0.0000	0
13/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.23300	0.26000	11.58798	0.00000	0.0000	0
13/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.09700	0.10200	5.15464	0.00000	0.0000	8,220
13/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.38100	0.41000	7.61155	0.00000	0.0000	0
13/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.03800	1.01600	2.11946	0.00000	0.0000	0
13/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00200	0.00400	100.00000	0.00000	0.0000	0
13/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.72500	0.70600	2.62069	0.00000	0.0000	0
13/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00900	0.01400	55.55556	0.00000	0.0000	0
13/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.60400	0.58700	2.81457	0.00000	0.0000	0
13/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.01800	0.02500	38.88889	0.00000	0.0000	8,220
13/09/2012	DAUS 2012/11/30			Any day expiry	8.45650	8.43730	0.22704	0.00000	0.0000	0
13/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.15500	0.16300	5.16129	0.00000	0.0000	8,440
13/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.41900	0.44600	6.44391	0.00000	0.0000	0
13/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.76000	0.74700	1.71053	0.00000	0.0000	0
13/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.02400	0.03000	25.00000	0.00000	0.0000	0
13/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.64500	0.63500	1.55039	0.00000	0.0000	0
13/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.03900	0.04800	23.07692	0.00000	0.0000	8,440
13/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.22300	0.22800	2.24215	0.00000	0.0000	0
13/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.27700	0.30100	8.66426	0.00000	0.0000	0
13/09/2012	DAUS 2012/12/27			Any day expiry	8.47880	8.45480	0.28306	0.00000	0.0000	0
13/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.27400	0.27900	1.82482	0.00000	0.0000	0
13/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.30500	0.33400	9.50820	0.00000	0.0000	0
13/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.20300	0.21000	3.44828	0.00000	0.0000	7,530
13/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.44400	0.47500	6.98198	0.00000	0.0000	0
13/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.79500	0.78100	1.76101	0.00000	0.0000	0
13/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.03600	0.04600	27.77778	0.00000	0.0000	0
13/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.68400	0.67300	1.60819	0.00000	0.0000	0
13/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.05500	0.06800	23.63636	0.00000	0.0000	7,530
13/09/2012	DAUS 2013/01/29			Any day expiry	8.52380	8.50060	0.27218	0.00000	0.0000	0
13/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
13/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.19600	0.21900	11.73469	0.00000	0.0000	0
13/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.07600	0.09900	30.26316	0.00000	0.0000	0
13/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.08600	0.10900	26.74419	0.00000	0.0000	0
13/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.09600	0.11900	23.95833	0.00000	0.0000	0
13/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.67400	0.65100	3.41246	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
13/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
13/09/2012	DAUS 2013/02/26			Any day expiry	8.56190	8.53940	0.26279	0.00000	0.0000	0
13/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.35500	0.36300	2.25352	0.00000	0.0000	0
13/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.40300	0.43400	7.69231	0.00000	0.0000	0
13/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.35200	0.35900	1.98864	0.00000	0.0000	0
13/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.41000	0.44000	7.31707	0.00000	0.0000	0
13/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.31700	0.32500	2.52366	0.00000	0.0000	6,245
13/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.47500	0.50600	6.52632	0.00000	0.0000	0
13/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.79700	0.79300	0.50188	0.00000	0.0000	0
13/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.08500	0.10400	22.35294	0.00000	0.0000	6,245
13/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.35900	0.36700	2.22841	0.00000	0.0000	0
13/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.39700	0.42800	7.80856	0.00000	0.0000	0
13/09/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.86030	6.88900	0.41835	0.00000	0.0000	0
13/09/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.27252	0.29991	10.04791	0.00000	0.0000	0
13/09/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.00222	0.00091	59.20698	0.00000	0.0000	0
13/09/2012	NZ\$ / R 2012/09/17	6.68	C	Foreign Exchange Future	0.18858	0.21200	12.42085	0.00000	0.0000	0
13/09/2012	NZ\$ / R 2012/09/17	6.68	P	Foreign Exchange Future	0.00828	0.00300	63.72441	0.00000	0.0000	10,000
13/09/2012	NZ\$ / R 2012/09/17	6.79	C	Foreign Exchange Future	0.10050	0.11161	11.05309	0.00000	0.0000	0
13/09/2012	NZ\$ / R 2012/09/17	6.79	P	Foreign Exchange Future	0.03020	0.01261	58.24956	0.00000	0.0000	10,000
13/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.89440	6.92480	0.44094	0.00000	0.0000	0
13/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.31548	0.34484	9.30552	0.00000	0.0000	0
13/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.05108	0.05004	2.04096	0.00000	0.0000	0
13/09/2012	RAIN 2012/09/17			Foreign Exchange Future	16,481.00000	16,458.63000	0.13573	0.00000	0.0000	0
13/09/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32520	1.32130	0.29430	0.00000	0.0000	0
13/09/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.00658	0.00516	21.60827	0.00000	0.0000	0
13/09/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.01138	0.01386	21.77049	0.00000	0.0000	0
13/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.32750	1.32440	0.23352	0.00000	0.0000	0
13/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03492	0.03616	3.55609	0.00000	0.0000	0
13/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.04742	0.05176	9.15571	0.00000	0.0000	0

**Future Open Interest**

**650,348**

**Option Open Interest**

**798,379**

**Total**

**1,448,727**