



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 17/09/2012 to 17/09/2012

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
17/09/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.22780	8.20100	0.32572	8.28350	8.2035	0
17/09/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.07780	1.05100	2.48655	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.92780	0.90100	2.88855	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.82780	0.80100	3.23751	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.97220	0.99900	2.75633	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.07220	1.09900	2.49943	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.00010	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.57230	0.59900	4.66513	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.77222	0.79900	3.46737	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.87221	0.89900	3.07171	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.00120	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.32340	0.34900	7.91556	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.00063	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.37283	0.39900	7.02009	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.00015	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.52235	0.54900	5.10114	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.00788	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.18008	0.19900	10.50822	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.41	C	Foreign Exchange Future	0.00699	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.41	P	Foreign Exchange Future	0.18919	0.20900	10.47329	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.00228	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.27448	0.29900	8.93230	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.04056	0.00000	100.00000	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
17/09/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.06276	0.04900	21.92355	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.03679	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.06899	0.05900	14.47763	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.32	C	Foreign Exchange Future	0.01971	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.32	P	Foreign Exchange Future	0.11191	0.11900	6.33554	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.14	C	Foreign Exchange Future	0.10683	0.06100	42.90143	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.14	P	Foreign Exchange Future	0.01903	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.06406	0.00100	98.43907	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.03626	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.23	C	Foreign Exchange Future	0.04901	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.23	P	Foreign Exchange Future	0.05121	0.02900	43.36590	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.32872	0.30100	8.43148	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00092	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.23125	0.20100	13.07995	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.00345	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.13978	0.10100	27.74106	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.01198	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.72780	0.70100	3.68242	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.52784	0.50100	5.08471	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00004	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.47790	0.45100	5.62832	0.00000	0.0000	0
17/09/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00010	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.30330	8.30140	0.02288	8.39940	8.3000	272,148
17/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01888	0.01744	7.64888	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.11558	2.11604	0.02155	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00763	0.00699	8.41930	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.80433	2.80559	0.04485	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.07042	0.06594	6.36136	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.99712	0.99454	0.25871	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.06861	0.06421	6.41007	0.00000	0.0000	6,250
17/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	1.01531	1.01281	0.24604	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.05025	0.04676	6.95194	0.00000	0.0000	300
17/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.24695	1.24536	0.12778	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.09595	0.09052	5.65858	0.00000	0.0000	27,500
17/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.79265	0.78912	0.44528	0.00000	0.0000	600
17/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.09463	0.08925	5.69241	0.00000	0.0000	500
17/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.80133	0.79785	0.43514	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.08368	0.07867	5.99278	0.00000	0.0000	540
17/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.88038	0.87727	0.35382	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.17176	0.16475	4.08053	0.00000	0.0000	6,000
17/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.46846	0.46335	1.09052	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.14750	0.14079	4.54659	0.00000	0.0000	43,500
17/09/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.54420	0.53939	0.88317	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.12743	0.12114	4.93340	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
17/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.62413	0.61974	0.70285	0.00000	0.0000	300
17/09/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.26383	0.25640	2.81835	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.28053	0.27500	1.97329	0.00000	0.0000	200
17/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.25200	0.24457	2.94818	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.29870	0.29317	1.85116	0.00000	0.0000	600
17/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.20019	0.19295	3.61959	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.39689	0.39155	1.34701	0.00000	0.0000	4,750
17/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.37278	0.36648	1.68904	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.16948	0.16508	2.59404	0.00000	0.0000	3,000
17/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.29353	0.28630	2.46257	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.24023	0.23490	2.21803	0.00000	0.0000	2,500
17/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.27201	0.26458	2.73231	0.00000	0.0000	3,000
17/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.26871	0.26318	2.05878	0.00000	0.0000	6,000
17/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.46852	0.46337	1.10029	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.11522	0.11197	2.82507	0.00000	0.0000	15,000
17/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.43510	0.42956	1.27346	0.00000	0.0000	300
17/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.13180	0.12816	2.76243	0.00000	0.0000	12,540
17/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.40318	0.39725	1.46906	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.14988	0.14585	2.68416	0.00000	0.0000	20,000
17/09/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.57742	0.57337	0.70124	0.00000	0.0000	0
17/09/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.07412	0.07197	2.89937	0.00000	0.0000	43,500
17/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.42750	8.40510	0.26580	8.46950	8.3862	28,168
17/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05925	0.05867	0.98380	0.00000	0.0000	250
17/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.48175	2.50357	0.87910	0.00000	0.0000	0
17/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.14610	0.14014	4.08255	0.00000	0.0000	500
17/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.26860	1.28504	1.29553	0.00000	0.0000	0
17/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08978	0.08733	2.73247	0.00000	0.0000	500
17/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.86228	1.88223	1.07109	0.00000	0.0000	0
17/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.07104	0.06974	1.83814	0.00000	0.0000	250
17/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.19354	2.21464	0.96164	0.00000	0.0000	0
17/09/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.26868	0.25615	4.66303	0.00000	0.0000	200
17/09/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.69118	0.70105	1.42816	0.00000	0.0000	0
17/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.21430	0.20449	4.58148	0.00000	0.0000	10,000
17/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.88680	0.89939	1.41877	0.00000	0.0000	0
17/09/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.17261	0.16509	4.35428	0.00000	0.0000	200
17/09/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	1.09511	1.10999	1.35914	0.00000	0.0000	0
17/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61339	0.59249	3.40725	0.00000	0.0000	0
17/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.18589	0.18739	0.80709	0.00000	0.0000	10,000
17/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.55649	0.53622	3.64283	0.00000	0.0000	0
17/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.22899	0.23112	0.92930	0.00000	0.0000	180
17/09/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.29513	0.28142	4.64514	0.00000	0.0000	0
17/09/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.61763	0.62632	1.40716	0.00000	0.0000	200
17/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.52450	8.50190	0.26512	8.57750	8.4379	7,332
17/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42726	0.40943	4.17242	0.00000	0.0000	0
17/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.64276	0.64753	0.74258	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
17/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.42407	0.40636	4.17633	0.00000	0.0000	0
17/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.64957	0.65446	0.75269	0.00000	0.0000	0
17/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.42092	0.40333	4.18001	0.00000	0.0000	0
17/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.65642	0.66143	0.76255	0.00000	0.0000	0
17/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.66760	8.63890	0.33112	0.00000	0.0000	542
17/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.00074	0.95737	4.33336	0.00000	0.0000	0
17/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.33314	0.31847	4.40225	0.00000	0.0000	0
17/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.58938	0.54967	6.73719	0.00000	0.0000	0
17/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.92178	0.91077	1.19417	0.00000	0.0000	0
17/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.82730	8.77080	0.64006	0.00000	0.0000	2,570
17/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.34217	1.25688	6.35478	0.00000	0.0000	200
17/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.51487	0.48608	5.59208	0.00000	0.0000	0
17/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.48320	9.31320	1.79264	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.22780	8.20100	0.32572	8.27700	8.2100	0
17/09/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.00259	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.26479	0.28900	9.14245	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.00063	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.37283	0.39900	7.02008	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.30330	8.30140	0.02288	8.36700	8.3670	1,388
17/09/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.27201	0.26458	2.73229	0.00000	0.0000	158
17/09/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.26871	0.26318	2.05877	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.17440	0.16737	4.03491	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.46110	0.45597	1.11407	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.42750	8.40510	0.26580	0.00000	0.0000	15
17/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.26250	0.28490	8.53333	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.70340	8.50190	2.31519	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.52102	0.40636	22.00557	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.56762	0.65446	15.30042	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.51736	0.40333	22.04111	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.57396	0.66143	15.23965	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.52471	0.40943	21.96956	0.00000	0.0000	0
17/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.56131	0.64753	15.36131	0.00000	0.0000	0
17/09/2012	£ / R 2012/09/17			Foreign Exchange Future	13.35440	13.32840	0.19469	13.41750	13.3940	0
17/09/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	2.00440	1.97840	1.29715	0.00000	0.0000	0
17/09/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.20440	1.17840	2.15875	0.00000	0.0000	0
17/09/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.03125	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.12685	0.12160	4.14056	0.00000	0.0000	0
17/09/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.00131	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.49691	0.52160	4.96769	0.00000	0.0000	0
17/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.47160	13.49960	0.20784	13.59750	13.5640	7,844
17/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.15663	0.15458	1.30743	0.00000	0.0000	100
17/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.88503	0.85498	3.39513	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
17/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.33296	0.34002	2.12088	0.00000	0.0000	0
17/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.41136	0.39042	5.09009	0.00000	0.0000	100
17/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.27990	0.28414	1.51227	0.00000	0.0000	100
17/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.50830	0.48454	4.67576	0.00000	0.0000	0
17/09/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.20940	0.20975	0.16772	0.00000	0.0000	11,100
17/09/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.68780	0.66015	4.01989	0.00000	0.0000	0
17/09/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.24866	1.27427	2.05161	0.00000	0.0000	0
17/09/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.02706	0.02467	8.80512	0.00000	0.0000	11,100
17/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.41165	0.42407	3.01570	0.00000	0.0000	0
17/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.31005	0.29447	5.02683	0.00000	0.0000	0
17/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.66590	13.66110	0.03512	13.73900	13.7390	3,375
17/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.77090	0.76972	0.15184	0.00000	0.0000	200
17/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.00500	1.00862	0.36115	0.00000	0.0000	0
17/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.57909	0.57830	0.13627	0.00000	0.0000	200
17/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.31319	1.31720	0.30543	0.00000	0.0000	0
17/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.94081	0.93931	0.15964	0.00000	0.0000	0
17/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.80491	0.80821	0.40975	0.00000	0.0000	0
17/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.85968	0.85834	0.15644	0.00000	0.0000	0
17/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.89378	0.89724	0.38657	0.00000	0.0000	200
17/09/2012	£ / R 2013/06/14			Foreign Exchange Future	13.80000	13.81000	0.07246	0.00000	0.0000	0
17/09/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.00000	0.68360	100.00000	0.00000	0.0000	0
17/09/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00000	0.67360	100.00000	0.00000	0.0000	0
17/09/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.00000	0.67963	100.00000	0.00000	0.0000	0
17/09/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00000	0.67963	100.00000	0.00000	0.0000	0
17/09/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.00000	0.68766	100.00000	0.00000	0.0000	0
17/09/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00000	0.66766	100.00000	0.00000	0.0000	0
17/09/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10510	0.10404	1.00666	0.10550	0.1055	0
17/09/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00491	0.00596	21.44692	0.00000	0.0000	0
17/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10620	0.10550	0.65913	0.00000	0.0000	20,211
17/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00233	0.00209	10.22974	0.00000	0.0000	0
17/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00613	0.00659	7.52053	0.00000	0.0000	0
17/09/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10000	0.10690	6.90000	0.00000	0.0000	75
17/09/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00000	0.01744	100.00000	0.00000	0.0000	0
17/09/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00000	0.00054	100.00000	0.00000	0.0000	0
17/09/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00000	0.00945	100.00000	0.00000	0.0000	0
17/09/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00000	0.00255	100.00000	0.00000	0.0000	0
17/09/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00000	0.00463	100.00000	0.00000	0.0000	0
17/09/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00000	0.00773	100.00000	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17			Foreign Exchange Future	10.81030	10.78530	0.23126	10.84950	10.7855	0
17/09/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.36030	1.33530	1.83783	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	1.06030	1.03530	2.35782	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.91030	0.88530	2.74638	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
17/09/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00113	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.44083	0.46470	5.41517	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.61034	0.58530	4.10293	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.00004	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17	10.55	C	Foreign Exchange Future	0.26325	0.23530	10.61637	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17	10.55	P	Foreign Exchange Future	0.00295	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00166	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.39136	0.41470	5.96493	0.00000	0.0000	0
17/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.91730	10.91180	0.05038	10.98900	10.9680	61,746
17/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.23074	0.21819	5.43734	0.00000	0.0000	750
17/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.41344	0.40639	1.70426	0.00000	0.0000	0
17/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.12992	0.12057	7.19501	0.00000	0.0000	100
17/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.71261	0.70877	0.53990	0.00000	0.0000	0
17/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.34670	0.33302	3.94562	0.00000	0.0000	0
17/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.24940	0.24122	3.27967	0.00000	0.0000	0
17/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.28592	0.27248	4.69748	0.00000	0.0000	0
17/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.31862	0.31068	2.48915	0.00000	0.0000	100
17/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.26629	0.25312	4.94617	0.00000	0.0000	13,900
17/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.34899	0.34132	2.19809	0.00000	0.0000	0
17/09/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.08847	1.08073	0.71122	0.00000	0.0000	0
17/09/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.02117	0.01893	10.58592	0.00000	0.0000	13,800
17/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.69103	0.67992	1.60689	0.00000	0.0000	0
17/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.07373	0.06812	7.60119	0.00000	0.0000	375
17/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.61293	0.60101	1.94443	0.00000	0.0000	0
17/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.09563	0.08921	6.71142	0.00000	0.0000	750
17/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.42764	1.42085	0.47534	0.00000	0.0000	0
17/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.01034	0.00905	12.44124	0.00000	0.0000	5,690
17/09/2012	€ / R 2013/03/18			Foreign Exchange Future	11.09060	11.05820	0.29214	11.13850	11.1385	13,727
17/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.49809	0.46828	5.98392	0.00000	0.0000	0
17/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.37749	0.38008	0.68739	0.00000	0.0000	0
17/09/2012	€ / R 2013/06/14			Foreign Exchange Future	11.25000	11.19440	0.49422	0.00000	0.0000	0
17/09/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.00000	0.52183	100.00000	0.00000	0.0000	0
17/09/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00000	0.56743	100.00000	0.00000	0.0000	0
17/09/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00000	0.51810	100.00000	0.00000	0.0000	0
17/09/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00000	0.57370	100.00000	0.00000	0.0000	0
17/09/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.00000	0.51440	100.00000	0.00000	0.0000	0
17/09/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00000	0.58000	100.00000	0.00000	0.0000	0
17/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.42900	11.39060	0.33599	0.00000	0.0000	435
17/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.84009	0.80490	4.18827	0.00000	0.0000	0
17/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.61109	0.61430	0.52610	0.00000	0.0000	0
17/09/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.70520	8.62260	0.94886	8.70350	8.6795	0
17/09/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.28539	0.20260	29.00923	0.00000	0.0000	0
17/09/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.00019	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.71670	8.64950	0.77093	8.74500	8.7410	12,240

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
17/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.35183	0.30637	12.92083	0.00000	0.0000	0
17/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.09513	0.11687	22.85231	0.00000	0.0000	0
17/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.77540	8.68770	0.99938	8.78000	8.7800	4,399
17/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.44131	0.38522	12.70838	0.00000	0.0000	0
17/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.17591	0.20752	17.97395	0.00000	0.0000	0
17/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.85140	8.76310	0.99758	0.00000	0.0000	2,150
17/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.57675	0.52917	8.24945	0.00000	0.0000	0
17/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.61535	0.65607	6.61770	0.00000	0.0000	0
17/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.57220	0.52485	8.27401	0.00000	0.0000	0
17/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.62080	0.66175	6.59739	0.00000	0.0000	0
17/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.56767	0.52057	8.29857	0.00000	0.0000	0
17/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.62627	0.66747	6.57716	0.00000	0.0000	0
17/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.06360	8.85710	2.27834	0.00000	0.0000	0
17/09/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.49480	8.43920	0.65452	0.00000	0.0000	0
17/09/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.22682	0.16920	25.40455	0.00000	0.0000	0
17/09/2012	CAD/ R 2012/12/14	8.27	P	Foreign Exchange Future	0.00202	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.55570	8.52630	0.34363	0.00000	0.0000	25
17/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.32524	0.29826	8.29635	0.00000	0.0000	0
17/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.11954	0.12196	2.02172	0.00000	0.0000	0
17/09/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.65000	8.61120	0.44855	0.00000	0.0000	0
17/09/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.00000	0.28741	100.00000	0.00000	0.0000	0
17/09/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.00000	0.31621	100.00000	0.00000	0.0000	0
17/09/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.00000	0.28353	100.00000	0.00000	0.0000	0
17/09/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.00000	0.32233	100.00000	0.00000	0.0000	0
17/09/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.00000	0.27971	100.00000	0.00000	0.0000	0
17/09/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.00000	0.32851	100.00000	0.00000	0.0000	0
17/09/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.00010	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.12610	0.08530	32.35527	0.00000	0.0000	0
17/09/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.09410	0.09900	5.20723	0.00000	0.0000	0
17/09/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.00050	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.00010	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.17190	0.12840	25.30541	0.00000	0.0000	0
17/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.08580	0.08380	2.33100	0.00000	0.0000	7,000
17/09/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.08690	0.07960	8.40046	0.00000	0.0000	0
17/09/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.06900	0.06910	0.14493	0.00000	0.0000	0
17/09/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.07240	0.07360	1.65746	0.00000	0.0000	0
17/09/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.13550	0.13530	0.14760	0.00000	0.0000	0
17/09/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.04320	0.04350	0.69444	0.00000	0.0000	0
17/09/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.12640	0.13120	3.79747	0.00000	0.0000	0
17/09/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.15290	0.14620	4.38195	0.00000	0.0000	14,500
17/09/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.20330	0.20520	0.93458	0.00000	0.0000	3,700
17/09/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.16490	0.17090	3.63857	0.00000	0.0000	4,600
17/09/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.05460	0.05080	6.95971	0.00000	0.0000	32,250
17/09/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.89360	8.85620	0.42053	0.00000	0.0000	0
17/09/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.03455	0.00000	100.00000	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
17/09/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.05095	0.05380	5.60305	0.00000	0.0000	0
17/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.98580	8.97940	0.07122	0.00000	0.0000	125
17/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.24574	0.23755	3.33077	0.00000	0.0000	0
17/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.29994	0.29815	0.59512	0.00000	0.0000	0
17/09/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.15000	9.10570	0.48415	0.00000	0.0000	25
17/09/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.00000	0.39018	100.00000	0.00000	0.0000	0
17/09/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00000	0.42448	100.00000	0.00000	0.0000	0
17/09/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.00000	0.38647	100.00000	0.00000	0.0000	0
17/09/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00000	0.43077	100.00000	0.00000	0.0000	0
17/09/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.00000	0.38280	100.00000	0.00000	0.0000	0
17/09/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00000	0.43710	100.00000	0.00000	0.0000	0
17/09/2012	DAAY 2012/09/19			Any day expiry	8.70520	8.61690	1.01434	0.00000	0.0000	1,500
17/09/2012	DAAY 2012/09/19	8.49	C	Any day expiry	0.21937	0.13016	40.66683	0.00000	0.0000	0
17/09/2012	DAAY 2012/09/19	8.49	P	Any day expiry	0.00417	0.00326	21.83219	0.00000	0.0000	0
17/09/2012	DAAY 2012/09/19	8.50	C	Any day expiry	0.20987	0.12087	42.40504	0.00000	0.0000	0
17/09/2012	DAAY 2012/09/19	8.50	P	Any day expiry	0.00467	0.00397	14.88154	0.00000	0.0000	0
17/09/2012	DAAY 2012/09/19	8.51	C	Any day expiry	0.20043	0.11173	44.25323	0.00000	0.0000	0
17/09/2012	DAAY 2012/09/19	8.51	P	Any day expiry	0.00523	0.00483	7.58051	0.00000	0.0000	0
17/09/2012	DAAY 2012/09/19	8.59	C	Any day expiry	0.12811	0.04726	63.10917	0.00000	0.0000	0
17/09/2012	DAAY 2012/09/19	8.59	P	Any day expiry	0.01291	0.02036	57.69684	0.00000	0.0000	3,000
17/09/2012	DAAY 2012/09/19	8.72	C	Any day expiry	0.03893	0.00758	80.51705	0.00000	0.0000	0
17/09/2012	DAAY 2012/09/19	8.72	P	Any day expiry	0.05373	0.11068	106.00552	0.00000	0.0000	2,000
17/09/2012	DAAZ 2012/09/19			Any day expiry	8.22780	8.20680	0.25523	0.00000	0.0000	7,000
17/09/2012	DAAZ 2012/09/19	8.19	C	Any day expiry	0.08694	0.05052	41.88794	0.00000	0.0000	0
17/09/2012	DAAZ 2012/09/19	8.19	P	Any day expiry	0.04914	0.03372	31.37353	0.00000	0.0000	0
17/09/2012	DAAZ 2012/09/19	8.20	C	Any day expiry	0.08090	0.04460	44.87329	0.00000	0.0000	0
17/09/2012	DAAZ 2012/09/19	8.20	P	Any day expiry	0.05310	0.03780	28.81819	0.00000	0.0000	0
17/09/2012	DAAZ 2012/09/19	8.21	C	Any day expiry	0.07581	0.04004	47.18324	0.00000	0.0000	0
17/09/2012	DAAZ 2012/09/19	8.21	P	Any day expiry	0.05801	0.04324	25.45997	0.00000	0.0000	0
17/09/2012	DAAZ 2012/09/19	8.23	C	Any day expiry	0.06636	0.03205	51.70499	0.00000	0.0000	0
17/09/2012	DAAZ 2012/09/19	8.23	P	Any day expiry	0.06856	0.05525	19.41344	0.00000	0.0000	2,000
17/09/2012	DAAZ 2012/09/19	8.34	C	Any day expiry	0.02983	0.00832	72.10369	0.00000	0.0000	0
17/09/2012	DAAZ 2012/09/19	8.34	P	Any day expiry	0.14203	0.14152	0.35683	0.00000	0.0000	5,000
17/09/2012	DAAZ 2012/09/19	8.39	C	Any day expiry	0.02012	0.00433	78.45624	0.00000	0.0000	0
17/09/2012	DAAZ 2012/09/19	8.39	P	Any day expiry	0.18232	0.18753	2.86201	0.00000	0.0000	2,000
17/09/2012	DAUS 2012/09/28			Any day expiry	8.23710	8.21470	0.27194	0.00000	0.0000	0
17/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.83700	0.81500	2.62843	0.00000	0.0000	0
17/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.52000	0.49700	4.42308	0.00000	0.0000	0
17/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.39400	0.37000	6.09137	0.00000	0.0000	0
17/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00700	0.00500	28.57143	0.00000	0.0000	7,540
17/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.10000	0.07500	25.00000	0.00000	0.0000	0
17/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.11300	0.11000	2.65487	0.00000	0.0000	0
17/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.03000	0.01700	43.33333	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
17/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.30300	0.31200	2.97030	0.00000	0.0000	0
17/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.01100	0.00500	54.54545	0.00000	0.0000	7,540
17/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.49400	0.51000	3.23887	0.00000	0.0000	0
17/09/2012	DAUS 2012/10/31			Any day expiry	8.27520	8.25290	0.26948	0.00000	0.0000	0
17/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.20100	0.18100	9.95025	0.00000	0.0000	0
17/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.17600	0.17800	1.13636	0.00000	0.0000	0
17/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.11000	0.09500	13.63636	0.00000	0.0000	0
17/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.34500	0.35200	2.02899	0.00000	0.0000	0
17/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.06700	0.05600	16.41791	0.00000	0.0000	8,220
17/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.51200	0.52300	2.14844	0.00000	0.0000	0
17/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.87900	0.85700	2.50284	0.00000	0.0000	0
17/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.57500	0.55400	3.65217	0.00000	0.0000	0
17/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.02000	0.02100	5.00000	0.00000	0.0000	0
17/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.46200	0.44000	4.76190	0.00000	0.0000	0
17/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.03700	0.03700	0.00000	0.00000	0.0000	8,220
17/09/2012	DAUS 2012/11/30			Any day expiry	8.29960	8.28620	0.16145	0.00000	0.0000	0
17/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.12100	0.11100	8.26446	0.00000	0.0000	8,440
17/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.54100	0.54500	0.73937	0.00000	0.0000	0
17/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.62200	0.60900	2.09003	0.00000	0.0000	0
17/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.04200	0.04300	2.38095	0.00000	0.0000	0
17/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.51700	0.50300	2.70793	0.00000	0.0000	0
17/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.06700	0.06700	0.00000	0.00000	0.0000	8,440
17/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.17300	0.16100	6.93642	0.00000	0.0000	0
17/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.38300	0.38500	0.52219	0.00000	0.0000	0
17/09/2012	DAUS 2012/12/27			Any day expiry	8.31670	8.31560	0.01323	0.00000	0.0000	0
17/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.22100	0.21400	3.16742	0.00000	0.0000	0
17/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.41400	0.40800	1.44928	0.00000	0.0000	0
17/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.16400	0.15800	3.65854	0.00000	0.0000	7,530
17/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.56700	0.56200	0.88183	0.00000	0.0000	0
17/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.65900	0.65600	0.45524	0.00000	0.0000	0
17/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.06200	0.06000	3.22581	0.00000	0.0000	0
17/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.55800	0.55400	0.71685	0.00000	0.0000	0
17/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.09100	0.08800	3.29670	0.00000	0.0000	7,530
17/09/2012	DAUS 2013/01/29			Any day expiry	8.36180	8.35210	0.11600	0.00000	0.0000	0
17/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.11600	0.18600	60.34483	0.00000	0.0000	6,625
17/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.47400	0.55400	16.87764	0.00000	0.0000	0
17/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.15300	0.22700	48.36601	0.00000	0.0000	0
17/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.39100	0.47500	21.48338	0.00000	0.0000	0
17/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.14900	0.22300	49.66443	0.00000	0.0000	0
17/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.39700	0.48100	21.15869	0.00000	0.0000	0
17/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.14600	0.22000	50.68493	0.00000	0.0000	0
17/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.40400	0.48800	20.79208	0.00000	0.0000	0
17/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.62400	0.57700	7.53205	0.00000	0.0000	0
17/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.11200	0.07500	33.03571	0.00000	0.0000	6,625

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
17/09/2012	DAUS 2013/02/26			Any day expiry	8.40010	8.38300	0.20357	0.00000	0.0000	0
17/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.30300	0.29000	4.29043	0.00000	0.0000	0
17/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.51300	0.51700	0.77973	0.00000	0.0000	0
17/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.30000	0.28700	4.33333	0.00000	0.0000	0
17/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.52000	0.52400	0.76923	0.00000	0.0000	0
17/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.27000	0.25900	4.07407	0.00000	0.0000	6,245
17/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.59000	0.59600	1.01695	0.00000	0.0000	0
17/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.67800	0.66200	2.35988	0.00000	0.0000	0
17/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.12800	0.12900	0.78125	0.00000	0.0000	6,245
17/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.30600	0.29300	4.24837	0.00000	0.0000	0
17/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.50600	0.51000	0.79051	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.83520	6.79310	0.61593	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.24625	0.20310	17.52244	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.00105	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2012/09/17	6.68	C	Foreign Exchange Future	0.15963	0.11310	29.14750	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2012/09/17	6.68	P	Foreign Exchange Future	0.00443	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2012/09/17	6.79	C	Foreign Exchange Future	0.06701	0.00310	95.37370	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2012/09/17	6.79	P	Foreign Exchange Future	0.02181	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.87300	6.84150	0.45832	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.30233	0.27548	8.88075	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.05933	0.06398	7.83980	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	6.88000	6.88190	0.02762	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.00000	0.23761	100.00000	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00000	0.26571	100.00000	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.00000	0.24617	100.00000	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00000	0.25427	100.00000	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.00000	0.24162	100.00000	0.00000	0.0000	0
17/09/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00000	0.25972	100.00000	0.00000	0.0000	0
17/09/2012	RAIN 2012/09/17			Foreign Exchange Future	16,300.36000	16,300.00000	0.00221	0.00000	0.0000	0
17/09/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.30280	1.29810	0.36076	0.00000	0.0000	0
17/09/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.00141	0.00000	100.00000	0.00000	0.0000	0
17/09/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.02861	0.03190	11.51495	0.00000	0.0000	0
17/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30610	1.30500	0.08422	0.00000	0.0000	0
17/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.02864	0.02722	4.94925	0.00000	0.0000	0
17/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.06254	0.06222	0.50761	0.00000	0.0000	0
17/09/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.30000	1.31310	1.00769	0.00000	0.0000	0
17/09/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.00000	0.07024	100.00000	0.00000	0.0000	0
17/09/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00000	0.04714	100.00000	0.00000	0.0000	0
17/09/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.00000	0.06530	100.00000	0.00000	0.0000	0
17/09/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00000	0.05220	100.00000	0.00000	0.0000	0
17/09/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.00000	0.06088	100.00000	0.00000	0.0000	0
17/09/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00000	0.05778	100.00000	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
Future Open Interest										509,090
Option Open Interest										381,283
Total										890,373