



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 18/09/2012 to 18/09/2012

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
18/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.30140	8.34180	0.48666	8.37000	8.3130	275,032
18/09/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.57337	0.60423	5.38232	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.07197	0.06243	13.25367	0.00000	0.0000	43,500
18/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.46337	0.49084	5.92844	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.11197	0.09904	11.54771	0.00000	0.0000	15,000
18/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.42956	0.45582	6.11463	0.00000	0.0000	300
18/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.12816	0.11402	11.02887	0.00000	0.0000	12,540
18/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.04676	0.04987	6.66035	0.00000	0.0000	300
18/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.24536	1.20807	2.99398	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01744	0.01845	5.82365	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.11604	2.07665	1.86124	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00699	0.00771	10.35268	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.80559	2.76591	1.41420	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.07867	0.08427	7.11627	0.00000	0.0000	540
18/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.87727	0.84247	3.96705	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.06594	0.07057	7.01554	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.99454	0.95877	3.59703	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.06421	0.06870	6.99050	0.00000	0.0000	6,250
18/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	1.01281	0.97690	3.54567	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.12114	0.12990	7.22426	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.61974	0.58810	5.10665	0.00000	0.0000	300
18/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.09052	0.09701	7.16675	0.00000	0.0000	27,500
18/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.78912	0.75521	4.29750	0.00000	0.0000	600
18/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.08925	0.09564	7.16087	0.00000	0.0000	500
18/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.79785	0.76384	4.26263	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.19295	0.20683	7.19567	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.39155	0.36503	6.77212	0.00000	0.0000	4,750
18/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.16475	0.17682	7.32663	0.00000	0.0000	6,000
18/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.46335	0.43502	6.11408	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.14079	0.15127	7.44468	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
18/09/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.53939	0.50947	5.54668	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.26458	0.28312	7.00858	0.00000	0.0000	3,000
18/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.26318	0.24132	8.30485	0.00000	0.0000	6,000
18/09/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.25640	0.27433	6.99539	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.27500	0.25253	8.16888	0.00000	0.0000	200
18/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.24457	0.26161	6.96717	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.29317	0.26981	7.96822	0.00000	0.0000	600
18/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.39725	0.42229	6.30249	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.14585	0.13049	10.53336	0.00000	0.0000	20,000
18/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.36648	0.39028	6.49182	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.16508	0.14848	10.06062	0.00000	0.0000	3,000
18/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.28630	0.30621	6.95509	0.00000	0.0000	0
18/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.23490	0.21441	8.72195	0.00000	0.0000	2,500
18/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.40510	8.44570	0.48304	8.45320	8.4532	27,224
18/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06974	0.07304	4.73898	0.00000	0.0000	250
18/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.21464	2.17734	1.68403	0.00000	0.0000	0
18/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05867	0.06128	4.45601	0.00000	0.0000	250
18/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.50357	2.46558	1.51727	0.00000	0.0000	0
18/09/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.16509	0.17376	5.25174	0.00000	0.0000	200
18/09/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	1.10999	1.07806	2.87657	0.00000	0.0000	0
18/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.14014	0.14743	5.19923	0.00000	0.0000	500
18/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.28504	1.25173	2.59243	0.00000	0.0000	0
18/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08733	0.09173	5.03665	0.00000	0.0000	500
18/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.88223	1.84603	1.92333	0.00000	0.0000	0
18/09/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.28142	0.29618	5.24507	0.00000	0.0000	0
18/09/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.62632	0.60048	4.12563	0.00000	0.0000	200
18/09/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.25615	0.26956	5.23367	0.00000	0.0000	200
18/09/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.70105	0.67386	3.87897	0.00000	0.0000	0
18/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.20449	0.21514	5.21083	0.00000	0.0000	10,000
18/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.89939	0.86944	3.32945	0.00000	0.0000	0
18/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.59249	0.62185	4.95627	0.00000	0.0000	0
18/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.18739	0.17615	5.99532	0.00000	0.0000	10,000
18/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.53622	0.56103	4.62780	0.00000	0.0000	0
18/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.23112	0.21533	6.82981	0.00000	0.0000	180
18/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.50190	8.54140	0.46460	8.51000	8.5100	7,332
18/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40333	0.41897	3.87841	0.00000	0.0000	0
18/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.66143	0.63757	3.60697	0.00000	0.0000	0
18/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.40943	0.42529	3.87223	0.00000	0.0000	0
18/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.64753	0.62389	3.65170	0.00000	0.0000	0
18/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.40636	0.42211	3.87607	0.00000	0.0000	0
18/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.65446	0.63071	3.62879	0.00000	0.0000	0
18/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.63890	8.67900	0.46418	0.00000	0.0000	542
18/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.54967	0.56697	3.14788	0.00000	0.0000	0
18/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.91077	0.88797	2.50304	0.00000	0.0000	0
18/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.95737	0.98474	2.85868	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
18/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.31847	0.30574	3.99776	0.00000	0.0000	0
18/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.77080	8.80910	0.43668	0.00000	0.0000	2,570
18/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.25688	1.27477	1.42347	0.00000	0.0000	200
18/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.48608	0.46567	4.19867	0.00000	0.0000	0
18/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.31320	9.34460	0.33716	0.00000	0.0000	0
18/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.30140	8.34180	0.48666	8.35500	8.3413	1,323
18/09/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.26458	0.28391	7.30545	0.00000	0.0000	158
18/09/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.26318	0.24211	8.00641	0.00000	0.0000	0
18/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.16737	0.17961	7.31536	0.00000	0.0000	0
18/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.45597	0.42781	6.17514	0.00000	0.0000	0
18/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.40510	8.44570	0.48304	0.00000	0.0000	15
18/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.28490	0.24430	14.25061	0.00000	0.0000	0
18/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.50190	8.54140	0.46460	0.00000	0.0000	0
18/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.40943	0.42529	3.87223	0.00000	0.0000	0
18/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.64753	0.62389	3.65170	0.00000	0.0000	0
18/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.40636	0.42211	3.87607	0.00000	0.0000	0
18/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.65446	0.63071	3.62879	0.00000	0.0000	0
18/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.40333	0.41897	3.87841	0.00000	0.0000	0
18/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.66143	0.63757	3.60697	0.00000	0.0000	0
18/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.49960	13.55280	0.39409	13.54500	13.4935	7,721
18/09/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.27427	1.32204	3.74811	0.00000	0.0000	0
18/09/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.02467	0.01924	22.04210	0.00000	0.0000	11,100
18/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.42407	0.45012	6.14312	0.00000	0.0000	0
18/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.29447	0.26732	9.21976	0.00000	0.0000	0
18/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.34002	0.36014	5.91781	0.00000	0.0000	0
18/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.39042	0.35734	8.47257	0.00000	0.0000	100
18/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.28414	0.30109	5.96662	0.00000	0.0000	100
18/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.48454	0.44829	7.48066	0.00000	0.0000	0
18/09/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.20975	0.22232	5.99281	0.00000	0.0000	11,100
18/09/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.66015	0.61952	6.15465	0.00000	0.0000	0
18/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.15458	0.16381	5.97006	0.00000	0.0000	100
18/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.85498	0.81101	5.14299	0.00000	0.0000	0
18/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.66110	13.71670	0.40700	0.00000	0.0000	3,375
18/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.57830	0.60393	4.43183	0.00000	0.0000	200
18/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.31720	1.28723	2.27534	0.00000	0.0000	0
18/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.93931	0.97350	3.63956	0.00000	0.0000	0
18/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.80821	0.78680	2.64948	0.00000	0.0000	0
18/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.85834	0.89085	3.78740	0.00000	0.0000	0
18/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.89724	0.87415	2.57360	0.00000	0.0000	200
18/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.76972	0.80025	3.96585	0.00000	0.0000	200
18/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.00862	0.98355	2.48595	0.00000	0.0000	0
18/09/2012	£ / R 2013/06/14			Foreign Exchange Future	13.81000	13.86720	0.41419	0.00000	0.0000	0
18/09/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.67963	0.70476	3.69738	0.00000	0.0000	0
18/09/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.67963	0.64756	4.71893	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
18/09/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.68766	0.71310	3.70027	0.00000	0.0000	0
18/09/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.66766	0.63590	4.75618	0.00000	0.0000	0
18/09/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.68360	0.70892	3.70353	0.00000	0.0000	0
18/09/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.67360	0.64172	4.73319	0.00000	0.0000	0
18/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10550	0.10620	0.66351	0.00000	0.0000	20,211
18/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00209	0.00229	9.14369	0.00000	0.0000	0
18/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00659	0.00609	7.70979	0.00000	0.0000	0
18/09/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10690	0.10760	0.65482	0.00000	0.0000	75
18/09/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01744	0.01808	3.70561	0.00000	0.0000	0
18/09/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00054	0.00048	9.98708	0.00000	0.0000	0
18/09/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00945	0.00996	5.33346	0.00000	0.0000	0
18/09/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00255	0.00236	7.66154	0.00000	0.0000	0
18/09/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00463	0.00492	6.41071	0.00000	0.0000	0
18/09/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00773	0.00732	5.22071	0.00000	0.0000	0
18/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.91180	10.89950	0.11272	10.96550	10.8820	61,732
18/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.42085	1.40830	0.88339	0.00000	0.0000	0
18/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00905	0.00880	2.77950	0.00000	0.0000	5,690
18/09/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.08073	1.06819	1.16031	0.00000	0.0000	0
18/09/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.01893	0.01869	1.26664	0.00000	0.0000	13,800
18/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.12057	0.11880	1.46225	0.00000	0.0000	100
18/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.70877	0.71930	1.48667	0.00000	0.0000	0
18/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.27248	0.26663	2.14746	0.00000	0.0000	0
18/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.31068	0.31713	2.07558	0.00000	0.0000	100
18/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.25312	0.24774	2.12656	0.00000	0.0000	13,900
18/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.34132	0.34824	2.02664	0.00000	0.0000	0
18/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.21819	0.21370	2.05817	0.00000	0.0000	750
18/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.40639	0.41420	1.92158	0.00000	0.0000	0
18/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.67992	0.66794	1.76275	0.00000	0.0000	0
18/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.06812	0.06844	0.46197	0.00000	0.0000	375
18/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.60101	0.58951	1.91363	0.00000	0.0000	0
18/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.08921	0.09001	0.89554	0.00000	0.0000	750
18/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.33302	0.32574	2.18702	0.00000	0.0000	0
18/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.24122	0.24624	2.07969	0.00000	0.0000	0
18/09/2012	€ / R 2013/03/18			Foreign Exchange Future	11.05820	11.04710	0.10038	0.00000	0.0000	13,727
18/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.46828	0.46554	0.58495	0.00000	0.0000	0
18/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.38008	0.38844	2.19973	0.00000	0.0000	0
18/09/2012	€ / R 2013/06/14			Foreign Exchange Future	11.19440	11.18330	0.09916	0.00000	0.0000	0
18/09/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.51810	0.51614	0.37790	0.00000	0.0000	0
18/09/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.57370	0.58284	1.59353	0.00000	0.0000	0
18/09/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.51440	0.51247	0.37702	0.00000	0.0000	0
18/09/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.58000	0.58917	1.57940	0.00000	0.0000	0
18/09/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.52183	0.51986	0.37882	0.00000	0.0000	0
18/09/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.56743	0.57656	1.60780	0.00000	0.0000	0
18/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.39060	11.38120	0.08252	0.00000	0.0000	435
18/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.80490	0.80301	0.23463	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
18/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.61430	0.62181	1.22277	0.00000	0.0000	0
18/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.64950	8.64340	0.07052	8.65700	8.6005	11,366
18/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.30637	0.30155	1.57445	0.00000	0.0000	0
18/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.11687	0.11815	1.09203	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.68770	8.68380	0.04489	0.00000	0.0000	4,399
18/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.38522	0.38281	0.62652	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.20752	0.20901	0.71631	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.73000	8.72270	0.08362	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.02730	100.00000	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.03730	100.00000	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.01730	100.00000	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.76310	8.76520	0.02396	0.00000	0.0000	2,150
18/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.52917	0.52099	1.54571	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.65607	0.64579	1.56682	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.52485	0.51667	1.55941	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.66175	0.65147	1.55414	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.52057	0.51238	1.57319	0.00000	0.0000	0
18/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.66747	0.65718	1.54158	0.00000	0.0000	0
18/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.85710	8.86520	0.09145	0.00000	0.0000	0
18/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.52630	8.54650	0.23691	0.00000	0.0000	25
18/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.29826	0.31109	4.30157	0.00000	0.0000	0
18/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.12196	0.11459	6.04319	0.00000	0.0000	0
18/09/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.61120	8.63200	0.24155	0.00000	0.0000	0
18/09/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.28741	0.29561	2.85405	0.00000	0.0000	0
18/09/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.31621	0.30361	3.98381	0.00000	0.0000	0
18/09/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.28353	0.29119	2.70191	0.00000	0.0000	0
18/09/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.32233	0.30919	4.07628	0.00000	0.0000	0
18/09/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.27971	0.28729	2.70917	0.00000	0.0000	0
18/09/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.32851	0.31529	4.02491	0.00000	0.0000	0
18/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.08380	0.09050	7.99523	0.00000	0.0000	7,000
18/09/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.07960	0.08400	5.52764	0.00000	0.0000	0
18/09/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.06910	0.06410	7.23589	0.00000	0.0000	0
18/09/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.07360	0.07450	1.22283	0.00000	0.0000	0
18/09/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.13530	0.11420	15.59497	0.00000	0.0000	0
18/09/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.04350	0.04620	6.20690	0.00000	0.0000	0
18/09/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.13120	0.12770	2.66768	0.00000	0.0000	0
18/09/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.14620	0.14590	0.20520	0.00000	0.0000	14,500
18/09/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.20520	0.18520	9.74659	0.00000	0.0000	3,700
18/09/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.17090	0.17030	0.35108	0.00000	0.0000	4,600
18/09/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.05080	0.05330	4.92126	0.00000	0.0000	32,250
18/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.97940	8.99590	0.18375	0.00000	0.0000	125
18/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.23755	0.23975	0.92594	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
18/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.29815	0.28385	4.79631	0.00000	0.0000	0
18/09/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.10570	9.12260	0.18560	0.00000	0.0000	25
18/09/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.39018	0.39715	1.78534	0.00000	0.0000	0
18/09/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.42448	0.41455	2.34023	0.00000	0.0000	0
18/09/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.38647	0.39337	1.78634	0.00000	0.0000	0
18/09/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.43077	0.42077	2.32056	0.00000	0.0000	0
18/09/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.38280	0.38964	1.78666	0.00000	0.0000	0
18/09/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.43710	0.42704	2.30170	0.00000	0.0000	0
18/09/2012	DAAY 2012/09/19			Any day expiry	8.61690	8.61060	0.07311	0.00000	0.0000	5,000
18/09/2012	DAAY 2012/09/19	8.49	C	Any day expiry	0.13016	0.12149	6.65684	0.00000	0.0000	0
18/09/2012	DAAY 2012/09/19	8.49	P	Any day expiry	0.00326	0.00089	72.57659	0.00000	0.0000	0
18/09/2012	DAAY 2012/09/19	8.50	C	Any day expiry	0.12087	0.11182	7.49362	0.00000	0.0000	0
18/09/2012	DAAY 2012/09/19	8.50	P	Any day expiry	0.00397	0.00122	69.40481	0.00000	0.0000	0
18/09/2012	DAAY 2012/09/19	8.51	C	Any day expiry	0.11173	0.10225	8.49142	0.00000	0.0000	0
18/09/2012	DAAY 2012/09/19	8.51	P	Any day expiry	0.00483	0.00165	65.95969	0.00000	0.0000	0
18/09/2012	DAAY 2012/09/19	8.72	C	Any day expiry	0.00758	0.00185	75.59496	0.00000	0.0000	0
18/09/2012	DAAY 2012/09/19	8.72	P	Any day expiry	0.11068	0.11125	0.51182	0.00000	0.0000	2,000
18/09/2012	DAAY 2012/09/19	8.59	C	Any day expiry	0.04726	0.03474	26.49514	0.00000	0.0000	2,000
18/09/2012	DAAY 2012/09/19	8.59	P	Any day expiry	0.02036	0.01414	30.55767	0.00000	0.0000	3,000
18/09/2012	DAAY 2012/09/19	8.61	C	Any day expiry	0.00000	0.02340	100.00000	0.00000	0.0000	3,000
18/09/2012	DAAY 2012/09/19	8.61	P	Any day expiry	0.00000	0.02280	100.00000	0.00000	0.0000	0
18/09/2012	DAAY 2012/09/19	8.62	C	Any day expiry	0.00000	0.01916	100.00000	0.00000	0.0000	10,000
18/09/2012	DAAY 2012/09/19	8.62	P	Any day expiry	0.00000	0.02856	100.00000	0.00000	0.0000	0
18/09/2012	DAAZ 2012/09/19			Any day expiry	8.20680	8.24840	0.50690	0.00000	0.0000	7,000
18/09/2012	DAAZ 2012/09/19	8.19	C	Any day expiry	0.05052	0.06918	36.93585	0.00000	0.0000	0
18/09/2012	DAAZ 2012/09/19	8.19	P	Any day expiry	0.03372	0.01078	68.02994	0.00000	0.0000	0
18/09/2012	DAAZ 2012/09/19	8.20	C	Any day expiry	0.04460	0.06144	37.76767	0.00000	0.0000	0
18/09/2012	DAAZ 2012/09/19	8.20	P	Any day expiry	0.03780	0.01304	65.49816	0.00000	0.0000	0
18/09/2012	DAAZ 2012/09/19	8.21	C	Any day expiry	0.04004	0.05408	35.06770	0.00000	0.0000	0
18/09/2012	DAAZ 2012/09/19	8.21	P	Any day expiry	0.04324	0.01568	63.73541	0.00000	0.0000	0
18/09/2012	DAAZ 2012/09/19	8.23	C	Any day expiry	0.03205	0.04065	26.84999	0.00000	0.0000	0
18/09/2012	DAAZ 2012/09/19	8.23	P	Any day expiry	0.05525	0.02225	59.72465	0.00000	0.0000	2,000
18/09/2012	DAAZ 2012/09/19	8.34	C	Any day expiry	0.00832	0.00649	21.99548	0.00000	0.0000	0
18/09/2012	DAAZ 2012/09/19	8.34	P	Any day expiry	0.14152	0.09809	30.68821	0.00000	0.0000	5,000
18/09/2012	DAAZ 2012/09/19	8.39	C	Any day expiry	0.00433	0.00262	39.44205	0.00000	0.0000	0
18/09/2012	DAAZ 2012/09/19	8.39	P	Any day expiry	0.18753	0.14422	23.09414	0.00000	0.0000	2,000
18/09/2012	DABA 2012/09/25			Any day expiry	8.60000	8.61140	0.13256	0.00000	0.0000	0
18/09/2012	DABA 2012/09/25	8.59	C	Any day expiry	0.00000	0.06623	100.00000	0.00000	0.0000	0
18/09/2012	DABA 2012/09/25	8.59	P	Any day expiry	0.00000	0.04483	100.00000	0.00000	0.0000	0
18/09/2012	DABA 2012/09/25	8.60	C	Any day expiry	0.00000	0.06017	100.00000	0.00000	0.0000	0
18/09/2012	DABA 2012/09/25	8.60	P	Any day expiry	0.00000	0.04877	100.00000	0.00000	0.0000	0
18/09/2012	DABA 2012/09/25	8.61	C	Any day expiry	0.00000	0.05561	100.00000	0.00000	0.0000	5,000
18/09/2012	DABA 2012/09/25	8.61	P	Any day expiry	0.00000	0.05421	100.00000	0.00000	0.0000	0
18/09/2012	DAUS 2012/09/28			Any day expiry	8.21470	8.25500	0.49058	0.00000	0.0000	0
18/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.81500	0.85500	4.90798	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
18/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.49700	0.53600	7.84708	0.00000	0.0000	0
18/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.37000	0.40800	10.27027	0.00000	0.0000	0
18/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00500	0.00300	40.00000	0.00000	0.0000	7,540
18/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.07500	0.08900	18.66667	0.00000	0.0000	0
18/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.11000	0.08400	23.63636	0.00000	0.0000	0
18/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.01700	0.02000	17.64706	0.00000	0.0000	0
18/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.31200	0.27500	11.85897	0.00000	0.0000	0
18/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.00500	0.00500	0.00000	0.00000	0.0000	7,540
18/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.51000	0.47000	7.84314	0.00000	0.0000	0
18/09/2012	DAUS 2012/10/31			Any day expiry	8.25290	8.29340	0.49074	0.00000	0.0000	0
18/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.18100	0.20100	11.04972	0.00000	0.0000	0
18/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.17800	0.15800	11.23596	0.00000	0.0000	0
18/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.09500	0.10500	10.52632	0.00000	0.0000	0
18/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.35200	0.32200	8.52273	0.00000	0.0000	0
18/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.05600	0.06200	10.71429	0.00000	0.0000	8,220
18/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.52300	0.48900	6.50096	0.00000	0.0000	0
18/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.85700	0.89700	4.66744	0.00000	0.0000	0
18/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.55400	0.59000	6.49819	0.00000	0.0000	0
18/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.02100	0.01700	19.04762	0.00000	0.0000	0
18/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.44000	0.47400	7.72727	0.00000	0.0000	0
18/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.03700	0.03100	16.21622	0.00000	0.0000	8,220
18/09/2012	DAUS 2012/11/30			Any day expiry	8.28620	8.32670	0.48876	0.00000	0.0000	0
18/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.11100	0.12100	9.00901	0.00000	0.0000	8,440
18/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.54500	0.51400	5.68807	0.00000	0.0000	0
18/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.60900	0.64300	5.58292	0.00000	0.0000	0
18/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.04300	0.03600	16.27907	0.00000	0.0000	0
18/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.50300	0.53500	6.36183	0.00000	0.0000	0
18/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.06700	0.05800	13.43284	0.00000	0.0000	8,440
18/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.16100	0.17400	8.07453	0.00000	0.0000	0
18/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.38500	0.35700	7.27273	0.00000	0.0000	0
18/09/2012	DAUS 2012/12/27			Any day expiry	8.31560	8.35600	0.48583	0.00000	0.0000	0
18/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.21400	0.22800	6.54206	0.00000	0.0000	0
18/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.40800	0.38200	6.37255	0.00000	0.0000	0
18/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.15800	0.16900	6.96203	0.00000	0.0000	7,530
18/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.56200	0.53300	5.16014	0.00000	0.0000	0
18/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.65600	0.68900	5.03049	0.00000	0.0000	0
18/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.06000	0.05300	11.66667	0.00000	0.0000	0
18/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.55400	0.58500	5.59567	0.00000	0.0000	0
18/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.08800	0.07900	10.22727	0.00000	0.0000	7,530
18/09/2012	DAUS 2013/01/29			Any day expiry	8.35210	8.39260	0.48491	0.00000	0.0000	0
18/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.18600	0.20000	7.52688	0.00000	0.0000	6,625
18/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.55400	0.52700	4.87365	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
18/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.22700	0.24300	7.04846	0.00000	0.0000	0
18/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.47500	0.45000	5.26316	0.00000	0.0000	0
18/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.22300	0.23900	7.17489	0.00000	0.0000	0
18/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.48100	0.45600	5.19751	0.00000	0.0000	0
18/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.22000	0.23500	6.81818	0.00000	0.0000	0
18/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.48800	0.46200	5.32787	0.00000	0.0000	0
18/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.57700	0.60900	5.54593	0.00000	0.0000	0
18/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.07500	0.06600	12.00000	0.00000	0.0000	6,625
18/09/2012	DAUS 2013/02/26			Any day expiry	8.38300	8.42350	0.48312	0.00000	0.0000	0
18/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.29000	0.30600	5.51724	0.00000	0.0000	0
18/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.51700	0.49300	4.64217	0.00000	0.0000	0
18/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.28700	0.30300	5.57491	0.00000	0.0000	0
18/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.52400	0.50000	4.58015	0.00000	0.0000	0
18/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.25900	0.27300	5.40541	0.00000	0.0000	6,245
18/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.59600	0.57000	4.36242	0.00000	0.0000	0
18/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.66200	0.69200	4.53172	0.00000	0.0000	0
18/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.12900	0.11900	7.75194	0.00000	0.0000	6,245
18/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.29300	0.30900	5.46075	0.00000	0.0000	0
18/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.51000	0.48600	4.70588	0.00000	0.0000	0
18/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.84150	6.88540	0.64167	0.00000	0.0000	0
18/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.27548	0.30672	11.34116	0.00000	0.0000	0
18/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.06398	0.05132	19.78433	0.00000	0.0000	0
18/09/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	6.88190	6.92690	0.65389	0.00000	0.0000	0
18/09/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.24617	0.26955	9.49769	0.00000	0.0000	0
18/09/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.25427	0.23265	8.50249	0.00000	0.0000	0
18/09/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.24162	0.26477	9.58181	0.00000	0.0000	0
18/09/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.25972	0.23787	8.41228	0.00000	0.0000	0
18/09/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.23761	0.26006	9.44769	0.00000	0.0000	0
18/09/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.26571	0.24316	8.48738	0.00000	0.0000	0
18/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30500	1.31090	0.45211	0.00000	0.0000	0
18/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.02722	0.02919	7.24076	0.00000	0.0000	0
18/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.06222	0.05829	6.31427	0.00000	0.0000	0
18/09/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.31310	1.31930	0.47217	0.00000	0.0000	0
18/09/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.07024	0.07383	5.11412	0.00000	0.0000	0
18/09/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.04714	0.04453	5.53199	0.00000	0.0000	0
18/09/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.06530	0.06874	5.25504	0.00000	0.0000	0
18/09/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.05220	0.04944	5.30280	0.00000	0.0000	0
18/09/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.06088	0.06415	5.37248	0.00000	0.0000	0
18/09/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.05778	0.05485	5.07046	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>513,454</b>
<b>Option Open Interest</b>	<b>401,283</b>
<b>Total</b>	<b>914,737</b>