



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 19/09/2012 to 19/09/2012

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
19/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.34180	8.33650	0.06354	8.35900	8.2596	280,001
19/09/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.60423	0.59628	1.31600	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.06243	0.05978	4.24715	0.00000	0.0000	43,500
19/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.49084	0.48286	1.62618	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.09904	0.09636	2.70797	0.00000	0.0000	15,000
19/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.45582	0.44791	1.73607	0.00000	0.0000	300
19/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.11402	0.11141	2.29201	0.00000	0.0000	12,540
19/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.04987	0.04715	5.46705	0.00000	0.0000	300
19/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.20807	1.21064	0.21303	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01845	0.01687	8.54904	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.07665	2.08037	0.17926	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00771	0.00681	11.68109	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.76591	2.77031	0.15906	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.08427	0.08055	4.40622	0.00000	0.0000	540
19/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.84247	0.84405	0.18838	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.07057	0.06724	4.71283	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.95877	0.96074	0.20592	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.06870	0.06543	4.76834	0.00000	0.0000	11,250
19/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.97690	0.97893	0.20719	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.12990	0.12511	3.68378	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.58810	0.58861	0.08755	0.00000	0.0000	300
19/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.09701	0.09296	4.17556	0.00000	0.0000	28,500
19/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.75521	0.75646	0.16542	0.00000	0.0000	600
19/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.09564	0.09162	4.19942	0.00000	0.0000	500
19/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.76384	0.76512	0.16807	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.20683	0.20081	2.91299	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.36503	0.36431	0.19861	0.00000	0.0000	4,750
19/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.17682	0.17120	3.17568	0.00000	0.0000	6,000
19/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.43502	0.43470	0.07246	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.15127	0.14608	3.43071	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
19/09/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.50947	0.50959	0.02163	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.28312	0.27631	2.40803	0.00000	0.0000	3,000
19/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.24132	0.23981	0.62891	0.00000	0.0000	6,000
19/09/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.27433	0.26761	2.44984	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.25253	0.25111	0.56258	0.00000	0.0000	200
19/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.26161	0.25504	2.51145	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.26981	0.26854	0.47078	0.00000	0.0000	600
19/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.42229	0.41449	1.84807	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.13049	0.12799	1.91908	0.00000	0.0000	20,000
19/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.39028	0.38262	1.96097	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.14848	0.14612	1.58491	0.00000	0.0000	3,000
19/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.30621	0.29917	2.29969	0.00000	0.0000	0
19/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.21441	0.21267	0.81241	0.00000	0.0000	2,500
19/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.44570	8.43960	0.07223	8.40500	8.3775	27,242
19/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.07304	0.06714	8.08066	0.00000	0.0000	250
19/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.17734	2.17754	0.00908	0.00000	0.0000	0
19/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.06128	0.05572	9.07229	0.00000	0.0000	250
19/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.46558	2.46612	0.02192	0.00000	0.0000	0
19/09/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.17376	0.16644	4.21399	0.00000	0.0000	200
19/09/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	1.07806	1.07684	0.11339	0.00000	0.0000	0
19/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.14743	0.14030	4.83062	0.00000	0.0000	500
19/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.25173	1.25070	0.08162	0.00000	0.0000	0
19/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.09173	0.08539	6.90485	0.00000	0.0000	500
19/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.84603	1.84579	0.01266	0.00000	0.0000	0
19/09/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.29618	0.28860	2.55813	0.00000	0.0000	0
19/09/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.60048	0.59900	0.24590	0.00000	0.0000	200
19/09/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.26956	0.26199	2.80849	0.00000	0.0000	200
19/09/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.67386	0.67239	0.21823	0.00000	0.0000	0
19/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.21514	0.20764	3.48757	0.00000	0.0000	10,000
19/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.86944	0.86804	0.16139	0.00000	0.0000	0
19/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.62185	0.61377	1.30059	0.00000	0.0000	0
19/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.17615	0.17417	1.12844	0.00000	0.0000	10,000
19/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.56103	0.55318	1.39978	0.00000	0.0000	0
19/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.21533	0.21358	0.81418	0.00000	0.0000	180
19/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.54140	8.53560	0.06790	0.00000	0.0000	7,332
19/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.41897	0.41076	1.95810	0.00000	0.0000	0
19/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.63757	0.63516	0.37703	0.00000	0.0000	0
19/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42529	0.41713	1.91852	0.00000	0.0000	0
19/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.62389	0.62153	0.37815	0.00000	0.0000	0
19/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.42211	0.41393	1.93893	0.00000	0.0000	0
19/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.63071	0.62833	0.37806	0.00000	0.0000	0
19/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.67900	8.67380	0.05991	0.00000	0.0000	542
19/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.56697	0.56081	1.08733	0.00000	0.0000	0
19/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.88797	0.88701	0.10866	0.00000	0.0000	0
19/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.98474	0.97611	0.87659	0.00000	0.0000	0

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19/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.30574	0.30231	1.12255	0.00000	0.0000	0
19/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.80910	8.80100	0.09195	0.00000	0.0000	0
19/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.27477	1.27302	0.13693	0.00000	0.0000	200
19/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.46567	0.47202	1.36458	0.00000	0.0000	0
19/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.34460	9.32600	0.19905	0.00000	0.0000	0
19/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.34180	8.33650	0.06354	8.35150	8.3005	1,323
19/09/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.28391	0.27712	2.39219	0.00000	0.0000	158
19/09/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.24211	0.24062	0.61610	0.00000	0.0000	0
19/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.17961	0.17395	3.15005	0.00000	0.0000	0
19/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.42781	0.42745	0.08363	0.00000	0.0000	0
19/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.44570	8.43960	0.07223	0.00000	0.0000	15
19/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.24430	0.25040	2.49693	0.00000	0.0000	0
19/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.54140	8.53560	0.06790	0.00000	0.0000	0
19/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.42529	0.41713	1.91852	0.00000	0.0000	0
19/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.62389	0.62153	0.37814	0.00000	0.0000	0
19/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.42211	0.41393	1.93894	0.00000	0.0000	0
19/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.63071	0.62833	0.37807	0.00000	0.0000	0
19/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.41897	0.41076	1.95810	0.00000	0.0000	0
19/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.63757	0.63516	0.37703	0.00000	0.0000	0
19/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.55280	13.52180	0.22874	13.51590	13.4430	7,671
19/09/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.32204	1.29304	2.19337	0.00000	0.0000	0
19/09/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.01924	0.02124	10.41184	0.00000	0.0000	11,100
19/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.45012	0.42196	6.25506	0.00000	0.0000	0
19/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.26732	0.27016	1.06424	0.00000	0.0000	0
19/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.36014	0.33554	6.83138	0.00000	0.0000	0
19/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.35734	0.36374	1.79032	0.00000	0.0000	100
19/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.30109	0.27853	7.49323	0.00000	0.0000	100
19/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.44829	0.45673	1.88240	0.00000	0.0000	0
19/09/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.22232	0.20322	8.59225	0.00000	0.0000	11,100
19/09/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.61952	0.63142	1.92045	0.00000	0.0000	0
19/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.16381	0.14798	9.66240	0.00000	0.0000	100
19/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.81101	0.82618	1.87078	0.00000	0.0000	0
19/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.71670	13.68450	0.23475	0.00000	0.0000	3,375
19/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.60393	0.57527	4.74461	0.00000	0.0000	200
19/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.28723	1.29077	0.27548	0.00000	0.0000	0
19/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.97350	0.93965	3.47623	0.00000	0.0000	0
19/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.78680	0.78515	0.20855	0.00000	0.0000	0
19/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.89085	0.85785	3.70363	0.00000	0.0000	0
19/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.87415	0.87335	0.09080	0.00000	0.0000	200
19/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.80025	0.76837	3.98411	0.00000	0.0000	200
19/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.98355	0.98387	0.03224	0.00000	0.0000	0
19/09/2012	£ / R 2013/06/14			Foreign Exchange Future	13.86720	13.83590	0.22571	0.00000	0.0000	0
19/09/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.70476	0.68260	3.14385	0.00000	0.0000	0
19/09/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.64756	0.65670	1.41197	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
19/09/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.71310	0.69066	3.14759	0.00000	0.0000	0
19/09/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.63590	0.64476	1.39243	0.00000	0.0000	0
19/09/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.70892	0.68662	3.14579	0.00000	0.0000	0
19/09/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.64172	0.65072	1.40233	0.00000	0.0000	0
19/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10620	0.10660	0.37665	0.00000	0.0000	20,211
19/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00229	0.00237	3.83161	0.00000	0.0000	0
19/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00609	0.00577	5.13262	0.00000	0.0000	0
19/09/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10760	0.10800	0.37175	0.00000	0.0000	75
19/09/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01808	0.01842	1.84086	0.00000	0.0000	0
19/09/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00048	0.00042	13.83631	0.00000	0.0000	0
19/09/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00996	0.01019	2.36429	0.00000	0.0000	0
19/09/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00236	0.00219	6.97492	0.00000	0.0000	0
19/09/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00492	0.00502	1.88741	0.00000	0.0000	0
19/09/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00732	0.00702	4.19310	0.00000	0.0000	0
19/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.89950	10.89140	0.07432	10.83720	10.8300	61,316
19/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.40830	1.39890	0.66758	0.00000	0.0000	0
19/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00880	0.00750	14.78910	0.00000	0.0000	5,690
19/09/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.06819	1.05740	1.01001	0.00000	0.0000	0
19/09/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.01869	0.01600	14.38514	0.00000	0.0000	13,800
19/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.11880	0.10728	9.69744	0.00000	0.0000	100
19/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.71930	0.71588	0.47560	0.00000	0.0000	0
19/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.26663	0.24996	6.25384	0.00000	0.0000	0
19/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.31713	0.30856	2.70385	0.00000	0.0000	100
19/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.24774	0.23140	6.59333	0.00000	0.0000	13,900
19/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.34824	0.34000	2.36449	0.00000	0.0000	0
19/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.21370	0.19818	7.26406	0.00000	0.0000	750
19/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.41420	0.40678	1.79224	0.00000	0.0000	0
19/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.66794	0.65417	2.06143	0.00000	0.0000	0
19/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.06844	0.06277	8.28365	0.00000	0.0000	375
19/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.58951	0.57496	2.46748	0.00000	0.0000	0
19/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.09001	0.08356	7.16162	0.00000	0.0000	750
19/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.32574	0.30880	5.20151	0.00000	0.0000	0
19/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.24624	0.23740	3.59137	0.00000	0.0000	0
19/09/2012	€ / R 2013/03/18			Foreign Exchange Future	11.04710	11.03800	0.08237	0.00000	0.0000	13,727
19/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.46554	0.44390	4.64949	0.00000	0.0000	0
19/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.38844	0.37590	3.22966	0.00000	0.0000	0
19/09/2012	€ / R 2013/06/14			Foreign Exchange Future	11.18330	11.17490	0.07511	0.00000	0.0000	0
19/09/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.51614	0.49562	3.97635	0.00000	0.0000	0
19/09/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.58284	0.57072	2.08009	0.00000	0.0000	0
19/09/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.51247	0.49198	3.99693	0.00000	0.0000	0
19/09/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.58917	0.57708	2.05085	0.00000	0.0000	0
19/09/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.51986	0.49929	3.95642	0.00000	0.0000	0
19/09/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.57656	0.56439	2.11041	0.00000	0.0000	0
19/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.38120	11.37490	0.05535	0.00000	0.0000	435
19/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.80301	0.79343	1.19374	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
19/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.62181	0.61853	0.52844	0.00000	0.0000	0
19/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.64340	8.66130	0.20709	8.61000	8.5735	10,866
19/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.30155	0.31057	2.99025	0.00000	0.0000	0
19/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.11815	0.10927	7.51832	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.68380	8.70180	0.20728	0.00000	0.0000	4,399
19/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.38281	0.39005	1.89084	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.20901	0.19825	5.14891	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.72270	8.74190	0.22012	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.02730	0.00810	70.32967	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03730	0.01810	51.47453	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.00000	0.00190	100.00000	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01730	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.76520	8.78570	0.23388	0.00000	0.0000	2,150
19/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.52099	0.53047	1.82075	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.64579	0.63477	1.70553	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.51667	0.52610	1.82519	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.65147	0.64040	1.69921	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.51238	0.52175	1.82963	0.00000	0.0000	0
19/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.65718	0.64605	1.69291	0.00000	0.0000	0
19/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.86520	8.88970	0.27636	0.00000	0.0000	0
19/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.54650	8.52790	0.21763	0.00000	0.0000	25
19/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.31109	0.29852	4.03975	0.00000	0.0000	0
19/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.11459	0.12062	5.26475	0.00000	0.0000	0
19/09/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.63200	8.61240	0.22706	0.00000	0.0000	0
19/09/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.29561	0.28530	3.48889	0.00000	0.0000	0
19/09/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.30361	0.31290	3.05864	0.00000	0.0000	0
19/09/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.29119	0.28138	3.37006	0.00000	0.0000	0
19/09/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.30919	0.31898	3.16520	0.00000	0.0000	0
19/09/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.28729	0.27752	3.40141	0.00000	0.0000	0
19/09/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.31529	0.32512	3.11722	0.00000	0.0000	0
19/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.09050	0.08940	1.21547	0.00000	0.0000	7,000
19/09/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.08400	0.08570	2.02381	0.00000	0.0000	0
19/09/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.06410	0.06500	1.40406	0.00000	0.0000	0
19/09/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.07450	0.07930	6.44295	0.00000	0.0000	0
19/09/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.11420	0.11550	1.13835	0.00000	0.0000	0
19/09/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.04620	0.04490	2.81385	0.00000	0.0000	0
19/09/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.12770	0.13160	3.05403	0.00000	0.0000	0
19/09/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.14590	0.14850	1.78204	0.00000	0.0000	14,500
19/09/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.18520	0.19160	3.45572	0.00000	0.0000	3,700
19/09/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.17030	0.17320	1.70288	0.00000	0.0000	4,600
19/09/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.05330	0.05520	3.56473	0.00000	0.0000	32,250
19/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.99590	9.00190	0.06670	0.00000	0.0000	125
19/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.23975	0.23336	2.66774	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
19/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.28385	0.27146	4.36704	0.00000	0.0000	0
19/09/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.12260	9.12830	0.06248	0.00000	0.0000	25
19/09/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.39715	0.38978	1.85512	0.00000	0.0000	0
19/09/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.41455	0.40148	3.15224	0.00000	0.0000	0
19/09/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.39337	0.38577	1.93337	0.00000	0.0000	0
19/09/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.42077	0.40747	3.16212	0.00000	0.0000	0
19/09/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.38964	0.38199	1.96285	0.00000	0.0000	0
19/09/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.42704	0.41369	3.12572	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19			Any day expiry	8.61060	8.62650	0.18466	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.49	C	Any day expiry	0.12149	0.13650	12.35178	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.49	P	Any day expiry	0.00089	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.50	C	Any day expiry	0.11182	0.12650	13.13259	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.50	P	Any day expiry	0.00122	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.51	C	Any day expiry	0.10225	0.11650	13.94189	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.51	P	Any day expiry	0.00165	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.62	C	Any day expiry	0.01916	0.00650	66.07091	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.62	P	Any day expiry	0.02856	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.72	C	Any day expiry	0.00185	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.72	P	Any day expiry	0.11125	0.09350	15.95581	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.55	C	Any day expiry	0.00000	0.07650	100.00000	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.55	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.59	C	Any day expiry	0.03474	0.03650	5.06772	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.59	P	Any day expiry	0.01414	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.61	C	Any day expiry	0.02340	0.01650	29.49321	0.00000	0.0000	0
19/09/2012	DAAY 2012/09/19	8.61	P	Any day expiry	0.02280	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19			Any day expiry	8.24840	8.25540	0.08486	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19	8.19	C	Any day expiry	0.06918	0.06540	5.46455	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19	8.19	P	Any day expiry	0.01078	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19	8.20	C	Any day expiry	0.06144	0.05540	9.83190	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19	8.20	P	Any day expiry	0.01304	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19	8.21	C	Any day expiry	0.05408	0.04540	16.05138	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19	8.21	P	Any day expiry	0.01568	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19	8.23	C	Any day expiry	0.04065	0.02540	37.51630	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19	8.23	P	Any day expiry	0.02225	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19	8.34	C	Any day expiry	0.00649	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19	8.34	P	Any day expiry	0.09809	0.08460	13.75320	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19	8.39	C	Any day expiry	0.00262	0.00000	100.00000	0.00000	0.0000	0
19/09/2012	DAAZ 2012/09/19	8.39	P	Any day expiry	0.14422	0.13460	6.67321	0.00000	0.0000	0
19/09/2012	DABA 2012/09/25			Any day expiry	8.61140	8.62930	0.20786	0.00000	0.0000	5,000
19/09/2012	DABA 2012/09/25	8.53	C	Any day expiry	0.00000	0.12056	100.00000	0.00000	0.0000	5,000
19/09/2012	DABA 2012/09/25	8.53	P	Any day expiry	0.00000	0.02126	100.00000	0.00000	0.0000	0
19/09/2012	DABA 2012/09/25	8.59	C	Any day expiry	0.06623	0.07603	14.78933	0.00000	0.0000	0
19/09/2012	DABA 2012/09/25	8.59	P	Any day expiry	0.04483	0.03673	18.07933	0.00000	0.0000	0
19/09/2012	DABA 2012/09/25	8.60	C	Any day expiry	0.06017	0.06942	15.36807	0.00000	0.0000	0
19/09/2012	DABA 2012/09/25	8.60	P	Any day expiry	0.04877	0.04012	17.74239	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
19/09/2012	DABA 2012/09/25	8.61	C	Any day expiry	0.05561	0.06308	13.42654	0.00000	0.0000	5,000
19/09/2012	DABA 2012/09/25	8.61	P	Any day expiry	0.05421	0.04378	19.24465	0.00000	0.0000	0
19/09/2012	DAUS 2012/09/28			Any day expiry	8.25500	8.24930	0.06905	0.00000	0.0000	0
19/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.85500	0.84900	0.70175	0.00000	0.0000	0
19/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.53600	0.53000	1.11940	0.00000	0.0000	0
19/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.40800	0.40200	1.47059	0.00000	0.0000	0
19/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00300	0.00300	0.00000	0.00000	0.0000	7,540
19/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.08900	0.08100	8.98876	0.00000	0.0000	0
19/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.08400	0.08200	2.38095	0.00000	0.0000	0
19/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.02000	0.01600	20.00000	0.00000	0.0000	0
19/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.27500	0.27700	0.72727	0.00000	0.0000	0
19/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.00500	0.00400	20.00000	0.00000	0.0000	7,540
19/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.47000	0.47500	1.06383	0.00000	0.0000	0
19/09/2012	DAUS 2012/10/31			Any day expiry	8.29340	8.28800	0.06511	0.00000	0.0000	0
19/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.20100	0.19400	3.48259	0.00000	0.0000	0
19/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.15800	0.15600	1.26582	0.00000	0.0000	0
19/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.10500	0.10000	4.76190	0.00000	0.0000	0
19/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.32200	0.32200	0.00000	0.00000	0.0000	0
19/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.06200	0.05800	6.45161	0.00000	0.0000	8,220
19/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.48900	0.49000	0.20450	0.00000	0.0000	0
19/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.89700	0.89100	0.66890	0.00000	0.0000	0
19/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.59000	0.58300	1.18644	0.00000	0.0000	0
19/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01700	0.01500	11.76471	0.00000	0.0000	0
19/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.47400	0.46700	1.47679	0.00000	0.0000	0
19/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.03100	0.02900	6.45161	0.00000	0.0000	8,220
19/09/2012	DAUS 2012/11/30			Any day expiry	8.32670	8.32130	0.06485	0.00000	0.0000	0
19/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.12100	0.11500	4.95868	0.00000	0.0000	8,440
19/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.51400	0.51400	0.00000	0.00000	0.0000	0
19/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.64300	0.63600	1.08865	0.00000	0.0000	0
19/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.03600	0.03500	2.77778	0.00000	0.0000	0
19/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.53500	0.52700	1.49533	0.00000	0.0000	0
19/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.05800	0.05600	3.44828	0.00000	0.0000	8,440
19/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.17400	0.16800	3.44828	0.00000	0.0000	0
19/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.35700	0.35700	0.00000	0.00000	0.0000	0
19/09/2012	DAUS 2012/12/27			Any day expiry	8.35600	8.35070	0.06343	0.00000	0.0000	0
19/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.22800	0.22200	2.63158	0.00000	0.0000	0
19/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.38200	0.38100	0.26178	0.00000	0.0000	0
19/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.16900	0.16400	2.95858	0.00000	0.0000	7,530
19/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.53300	0.53300	0.00000	0.00000	0.0000	0
19/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.68900	0.68200	1.01597	0.00000	0.0000	0
19/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.05300	0.05100	3.77358	0.00000	0.0000	0
19/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.58500	0.57700	1.36752	0.00000	0.0000	0

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19/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.07900	0.07600	3.79747	0.00000	0.0000	7,530
19/09/2012	DAUS 2013/01/29			Any day expiry	8.39260	8.38690	0.06792	0.00000	0.0000	0
19/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.20000	0.19600	2.00000	0.00000	0.0000	6,625
19/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.52700	0.52900	0.37951	0.00000	0.0000	0
19/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.24300	0.23900	1.64609	0.00000	0.0000	0
19/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.45000	0.45200	0.44444	0.00000	0.0000	0
19/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.23900	0.23500	1.67364	0.00000	0.0000	0
19/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.45600	0.45800	0.43860	0.00000	0.0000	0
19/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.23500	0.23100	1.70213	0.00000	0.0000	0
19/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.46200	0.46400	0.43290	0.00000	0.0000	0
19/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.60900	0.60200	1.14943	0.00000	0.0000	0
19/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.06600	0.06500	1.51515	0.00000	0.0000	6,625
19/09/2012	DAUS 2013/02/26			Any day expiry	8.42350	8.41760	0.07004	0.00000	0.0000	0
19/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.30600	0.29900	2.28758	0.00000	0.0000	0
19/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.49300	0.49100	0.40568	0.00000	0.0000	0
19/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.30300	0.29500	2.64026	0.00000	0.0000	0
19/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.50000	0.49700	0.60000	0.00000	0.0000	0
19/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.27300	0.26600	2.56410	0.00000	0.0000	6,245
19/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.57000	0.56800	0.35088	0.00000	0.0000	0
19/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.69200	0.68400	1.15607	0.00000	0.0000	0
19/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.11900	0.11600	2.52101	0.00000	0.0000	6,245
19/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.30900	0.30200	2.26537	0.00000	0.0000	0
19/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.48600	0.48400	0.41152	0.00000	0.0000	0
19/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.88540	6.87690	0.12345	0.00000	0.0000	0
19/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.30672	0.29912	2.47956	0.00000	0.0000	0
19/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.05132	0.05221	1.74336	0.00000	0.0000	0
19/09/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	6.92690	6.91830	0.12415	0.00000	0.0000	0
19/09/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.26955	0.26144	3.01103	0.00000	0.0000	0
19/09/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.23265	0.23314	0.20791	0.00000	0.0000	0
19/09/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.26477	0.25660	3.08700	0.00000	0.0000	0
19/09/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.23787	0.23830	0.17930	0.00000	0.0000	0
19/09/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.26006	0.25230	2.98394	0.00000	0.0000	0
19/09/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.24316	0.24400	0.34550	0.00000	0.0000	0
19/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31090	1.31170	0.06103	0.00000	0.0000	0
19/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.02919	0.02914	0.16983	0.00000	0.0000	0
19/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.05829	0.05744	1.45742	0.00000	0.0000	0
19/09/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.31930	1.31870	0.04548	0.00000	0.0000	0
19/09/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.07383	0.07283	1.36378	0.00000	0.0000	0
19/09/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.04453	0.04413	0.91375	0.00000	0.0000	0
19/09/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.06874	0.06773	1.46877	0.00000	0.0000	0
19/09/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.04944	0.04903	0.82849	0.00000	0.0000	0
19/09/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.06415	0.06313	1.58415	0.00000	0.0000	0
19/09/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.05485	0.05443	0.75880	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										507,905
Option Open Interest										383,283
Total										891,188