



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 21/09/2012 to 21/09/2012

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
21/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.41770	8.33520	0.98008	8.38490	8.3300	272,678
21/09/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.66304	0.59280	10.59431	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.04534	0.05760	27.02643	0.00000	0.0000	43,500
21/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.54231	0.47863	11.74248	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.07461	0.09343	25.22471	0.00000	0.0000	15,000
21/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.50461	0.44344	12.12199	0.00000	0.0000	300
21/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.08691	0.10824	24.54390	0.00000	0.0000	12,540
21/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00729	0.00602	17.42329	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.68959	2.77082	3.02018	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.07150	0.06161	13.82683	0.00000	0.0000	11,250
21/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.90380	0.97641	8.03438	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.05077	0.04400	13.33332	0.00000	0.0000	300
21/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.13307	1.20880	6.68373	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01762	0.01531	13.14030	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.99992	2.08011	4.00939	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.10160	0.08710	14.26586	0.00000	0.0000	500
21/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.69390	0.76190	9.80066	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.08884	0.07630	14.11332	0.00000	0.0000	1,540
21/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.77114	0.84110	9.07252	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.07356	0.06337	13.85784	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.88586	0.95817	8.16224	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.14026	0.11998	14.46000	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.52256	0.58478	11.90625	0.00000	0.0000	300
21/09/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.12012	0.10282	14.39781	0.00000	0.0000	1,000
21/09/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.60242	0.66762	10.82406	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.10314	0.08841	14.28069	0.00000	0.0000	29,500
21/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.68544	0.75321	9.88726	0.00000	0.0000	600
21/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.22796	0.19514	14.39823	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.31026	0.35994	16.01139	0.00000	0.0000	4,750
21/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.19390	0.16565	14.56752	0.00000	0.0000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.37620	0.43045	14.42170	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.16487	0.14071	14.65411	0.00000	0.0000	43,500
21/09/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.44717	0.50551	13.04616	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.31467	0.27074	13.96301	0.00000	0.0000	3,000
21/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.19697	0.23554	19.57717	0.00000	0.0000	6,000
21/09/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.30476	0.26200	14.03105	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.20706	0.24680	19.19228	0.00000	0.0000	200
21/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.29038	0.24937	14.12419	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.22268	0.26417	18.63021	0.00000	0.0000	600
21/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.46831	0.40979	12.49593	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.10061	0.12459	23.83573	0.00000	0.0000	20,000
21/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.43346	0.37771	12.86215	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.11576	0.14251	23.10568	0.00000	0.0000	3,000
21/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.34065	0.29373	13.77321	0.00000	0.0000	0
21/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.17295	0.20853	20.57397	0.00000	0.0000	2,500
21/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.52290	8.43950	0.97854	8.43000	8.4300	27,762
21/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.09205	0.08460	8.09810	0.00000	0.0000	500
21/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.76915	1.84510	4.29276	0.00000	0.0000	0
21/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.07207	0.06647	7.76192	0.00000	0.0000	250
21/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.09917	2.17697	3.70653	0.00000	0.0000	0
21/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05959	0.05515	7.46021	0.00000	0.0000	250
21/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.38669	2.46565	3.30811	0.00000	0.0000	0
21/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.22630	0.20578	9.07030	0.00000	0.0000	10,000
21/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.80340	0.86628	7.82588	0.00000	0.0000	0
21/09/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.18112	0.16489	8.95887	0.00000	0.0000	200
21/09/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	1.00822	1.07539	6.66264	0.00000	0.0000	0
21/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.15233	0.13897	8.76887	0.00000	0.0000	500
21/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.17943	1.24947	5.93872	0.00000	0.0000	0
21/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.60380	0.55029	8.86227	0.00000	0.0000	0
21/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.18090	0.21079	16.52273	0.00000	0.0000	180
21/09/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.31561	0.28627	9.29740	0.00000	0.0000	0
21/09/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.54271	0.59677	9.96033	0.00000	0.0000	200
21/09/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.28636	0.25981	9.26903	0.00000	0.0000	200
21/09/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.61346	0.67031	9.26841	0.00000	0.0000	0
21/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.67109	0.61094	8.96357	0.00000	0.0000	0
21/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.14819	0.17144	15.68709	0.00000	0.0000	10,000
21/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.61960	8.53530	0.97800	0.00000	0.0000	7,332
21/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.44312	0.41202	7.01839	0.00000	0.0000	0
21/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.57352	0.62672	9.27615	0.00000	0.0000	0
21/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.43974	0.40889	7.01419	0.00000	0.0000	0
21/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.58014	0.63359	9.21433	0.00000	0.0000	0
21/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.44653	0.41517	7.02310	0.00000	0.0000	0
21/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.56693	0.61987	9.33807	0.00000	0.0000	0
21/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.76140	8.67910	0.93935	0.00000	0.0000	542
21/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.03263	0.97601	5.48319	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
21/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.27123	0.29691	9.46768	0.00000	0.0000	0
21/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.59125	0.55917	5.42612	0.00000	0.0000	0
21/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.82985	0.88007	6.05147	0.00000	0.0000	0
21/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.89080	8.82450	0.74571	0.00000	0.0000	0
21/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.32371	1.28638	2.82007	0.00000	0.0000	200
21/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.43291	0.46188	6.69198	0.00000	0.0000	0
21/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.42540	9.42440	0.01061	0.00000	0.0000	0
21/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.41770	8.33520	0.98008	8.33100	8.3310	1,323
21/09/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.31610	0.27156	14.09175	0.00000	0.0000	158
21/09/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.19840	0.23636	19.13107	0.00000	0.0000	0
21/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.19707	0.16839	14.55361	0.00000	0.0000	0
21/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.36937	0.42319	14.57090	0.00000	0.0000	0
21/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.52290	8.43950	0.97854	0.00000	0.0000	15
21/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.16710	0.25050	49.91023	0.00000	0.0000	0
21/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.61960	8.53530	0.97800	0.00000	0.0000	0
21/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.44653	0.41517	7.02312	0.00000	0.0000	0
21/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.56693	0.61987	9.33806	0.00000	0.0000	0
21/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.44312	0.41202	7.01839	0.00000	0.0000	0
21/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.57352	0.62672	9.27615	0.00000	0.0000	0
21/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.43974	0.40889	7.01418	0.00000	0.0000	0
21/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.58014	0.63359	9.21434	0.00000	0.0000	0
21/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.63650	13.54250	0.68933	13.57800	13.5500	7,721
21/09/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.40253	1.31182	6.46786	0.00000	0.0000	0
21/09/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.01603	0.01932	20.49775	0.00000	0.0000	11,100
21/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.49097	0.43476	11.44849	0.00000	0.0000	0
21/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.22447	0.26226	16.83563	0.00000	0.0000	0
21/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.39365	0.34474	12.42431	0.00000	0.0000	0
21/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.30715	0.35224	14.68060	0.00000	0.0000	100
21/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.32574	0.28618	12.14679	0.00000	0.0000	100
21/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.38924	0.44368	13.98414	0.00000	0.0000	0
21/09/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.23945	0.20863	12.87474	0.00000	0.0000	11,100
21/09/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.55295	0.61613	11.42422	0.00000	0.0000	0
21/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.17538	0.15163	13.54452	0.00000	0.0000	100
21/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.73888	0.80913	9.50692	0.00000	0.0000	0
21/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.80220	13.70690	0.69047	0.00000	0.0000	3,375
21/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.61602	0.58209	5.50846	0.00000	0.0000	200
21/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.21382	1.27519	5.05565	0.00000	0.0000	0
21/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.99875	0.94992	4.88890	0.00000	0.0000	0
21/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.72655	0.77302	6.39626	0.00000	0.0000	0
21/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.91319	0.86740	5.01365	0.00000	0.0000	0
21/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.81099	0.86050	6.10567	0.00000	0.0000	200
21/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.81936	0.77709	5.15859	0.00000	0.0000	200
21/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.91716	0.97019	5.78226	0.00000	0.0000	0
21/09/2012	£ / R 2013/06/14			Foreign Exchange Future	13.95440	13.85750	0.69440	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
21/09/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.73357	0.69120	5.77682	0.00000	0.0000	0
21/09/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.58917	0.64370	9.25412	0.00000	0.0000	0
21/09/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.74235	0.69950	5.77279	0.00000	0.0000	0
21/09/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.57795	0.63200	9.35119	0.00000	0.0000	0
21/09/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.73795	0.69533	5.77545	0.00000	0.0000	0
21/09/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.58355	0.63783	9.30163	0.00000	0.0000	0
21/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10770	0.10670	0.92851	0.00000	0.0000	20,211
21/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00272	0.00234	14.09078	0.00000	0.0000	0
21/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00502	0.00564	12.29350	0.00000	0.0000	0
21/09/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10910	0.10810	0.91659	0.00000	0.0000	75
21/09/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01945	0.01855	4.63008	0.00000	0.0000	0
21/09/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00035	0.00045	28.52388	0.00000	0.0000	0
21/09/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01102	0.01024	7.03543	0.00000	0.0000	0
21/09/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00192	0.00214	11.73057	0.00000	0.0000	0
21/09/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00548	0.00497	9.40552	0.00000	0.0000	0
21/09/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00638	0.00687	7.58494	0.00000	0.0000	0
21/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.91430	10.83290	0.74581	10.83600	10.8360	61,361
21/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.42120	1.34077	5.65910	0.00000	0.0000	0
21/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00690	0.00787	14.09569	0.00000	0.0000	5,690
21/09/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.07902	1.00116	7.21600	0.00000	0.0000	0
21/09/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.01472	0.01826	24.02839	0.00000	0.0000	13,800
21/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.11391	0.09936	12.77271	0.00000	0.0000	100
21/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.69961	0.76646	9.55551	0.00000	0.0000	0
21/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.26304	0.22936	12.80611	0.00000	0.0000	0
21/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.29874	0.34646	15.97186	0.00000	0.0000	100
21/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.24379	0.21235	12.89982	0.00000	0.0000	13,900
21/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.32949	0.37945	15.15984	0.00000	0.0000	0
21/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.20924	0.18195	13.04333	0.00000	0.0000	750
21/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.39494	0.44905	13.70022	0.00000	0.0000	0
21/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.67279	0.60494	10.08436	0.00000	0.0000	0
21/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.05849	0.07204	23.17310	0.00000	0.0000	375
21/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.59269	0.53047	10.49826	0.00000	0.0000	0
21/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.07839	0.09757	24.46278	0.00000	0.0000	750
21/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.32323	0.28115	13.01732	0.00000	0.0000	0
21/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.22893	0.26825	17.17795	0.00000	0.0000	0
21/09/2012	€ / R 2013/03/18			Foreign Exchange Future	11.06320	10.97990	0.75295	0.00000	0.0000	13,777
21/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.46095	0.42134	8.59293	0.00000	0.0000	0
21/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.36775	0.41144	11.88086	0.00000	0.0000	0
21/09/2012	€ / R 2013/06/14			Foreign Exchange Future	11.20070	11.11600	0.75620	0.00000	0.0000	0
21/09/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.51220	0.48063	6.16284	0.00000	0.0000	0
21/09/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.56150	0.61463	9.46294	0.00000	0.0000	0
21/09/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.50852	0.47719	6.16138	0.00000	0.0000	0
21/09/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.56782	0.62119	9.39876	0.00000	0.0000	0
21/09/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.51590	0.48410	6.16353	0.00000	0.0000	0
21/09/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.55520	0.60810	9.52855	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
21/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.40580	11.32390	0.71806	0.00000	0.0000	435
21/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.80427	0.76697	4.63768	0.00000	0.0000	0
21/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.59847	0.64307	7.45242	0.00000	0.0000	0
21/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.69840	8.67360	0.28511	0.00000	0.0000	10,866
21/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.33479	0.31779	5.07979	0.00000	0.0000	0
21/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.09639	0.10419	8.08477	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.74100	8.71520	0.29516	0.00000	0.0000	4,399
21/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.41490	0.39849	3.95542	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.18390	0.19329	5.10540	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.78170	8.75550	0.29835	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.03170	0.00550	82.64984	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.02170	0.00000	100.00000	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00450	100.00000	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.04170	0.01550	62.82974	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.82720	8.79800	0.33080	0.00000	0.0000	2,150
21/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.55084	0.53510	2.85807	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.61364	0.62710	2.19291	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.54635	0.53069	2.86703	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.61915	0.63269	2.18620	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.54189	0.52631	2.87600	0.00000	0.0000	0
21/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.62469	0.63831	2.17951	0.00000	0.0000	0
21/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.95180	9.00420	0.58536	0.00000	0.0000	0
21/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.59700	8.52140	0.87938	0.00000	0.0000	25
21/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.34123	0.29037	14.90285	0.00000	0.0000	0
21/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.09423	0.11897	26.26439	0.00000	0.0000	0
21/09/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.68380	8.60710	0.88325	0.00000	0.0000	0
21/09/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.31872	0.28264	11.32181	0.00000	0.0000	0
21/09/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.27492	0.31554	14.77324	0.00000	0.0000	0
21/09/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.31403	0.27877	11.22804	0.00000	0.0000	0
21/09/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.28023	0.32167	14.78799	0.00000	0.0000	0
21/09/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.30939	0.27496	11.12937	0.00000	0.0000	0
21/09/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.28559	0.32786	14.79948	0.00000	0.0000	0
21/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.10510	0.09020	14.17697	0.00000	0.0000	7,000
21/09/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.09440	0.08330	11.75847	0.00000	0.0000	0
21/09/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.05230	0.06330	21.03250	0.00000	0.0000	0
21/09/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.06170	0.07610	23.33874	0.00000	0.0000	0
21/09/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.12280	0.11080	9.77199	0.00000	0.0000	0
21/09/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.04190	0.05170	23.38902	0.00000	0.0000	0
21/09/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.12610	0.12180	3.40999	0.00000	0.0000	0
21/09/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.14480	0.14490	0.06906	0.00000	0.0000	14,500
21/09/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.18160	0.18430	1.48678	0.00000	0.0000	3,700
21/09/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.16490	0.17070	3.51728	0.00000	0.0000	4,600
21/09/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.06120	0.05380	12.09150	0.00000	0.0000	32,250

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
21/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.02520	8.94770	0.85871	0.00000	0.0000	125
21/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.23990	0.20648	13.93209	0.00000	0.0000	0
21/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.25470	0.29878	17.30532	0.00000	0.0000	0
21/09/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.15370	9.07450	0.86522	0.00000	0.0000	25
21/09/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.39315	0.35627	9.37938	0.00000	0.0000	0
21/09/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.37945	0.42177	11.15431	0.00000	0.0000	0
21/09/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.38904	0.35269	9.34409	0.00000	0.0000	0
21/09/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.38534	0.42819	11.11933	0.00000	0.0000	0
21/09/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.38519	0.34914	9.35871	0.00000	0.0000	0
21/09/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.39149	0.43464	11.02220	0.00000	0.0000	0
21/09/2012	DABA 2012/09/25			Any day expiry	8.67250	8.64690	0.29519	0.00000	0.0000	10,000
21/09/2012	DABA 2012/09/25	8.53	C	Any day expiry	0.15082	0.12620	16.32142	0.00000	0.0000	5,000
21/09/2012	DABA 2012/09/25	8.53	P	Any day expiry	0.00832	0.00930	11.83075	0.00000	0.0000	0
21/09/2012	DABA 2012/09/25	8.59	C	Any day expiry	0.09918	0.07710	22.26588	0.00000	0.0000	0
21/09/2012	DABA 2012/09/25	8.59	P	Any day expiry	0.01668	0.02020	21.08801	0.00000	0.0000	0
21/09/2012	DABA 2012/09/25	8.60	C	Any day expiry	0.09120	0.06976	23.50926	0.00000	0.0000	0
21/09/2012	DABA 2012/09/25	8.60	P	Any day expiry	0.01870	0.02286	22.24926	0.00000	0.0000	0
21/09/2012	DABA 2012/09/25	8.61	C	Any day expiry	0.08345	0.06272	24.83510	0.00000	0.0000	5,000
21/09/2012	DABA 2012/09/25	8.61	P	Any day expiry	0.02095	0.02582	23.27846	0.00000	0.0000	0
21/09/2012	DABB 2012/09/27			Any day expiry	6.87960	6.84920	0.44189	0.00000	0.0000	0
21/09/2012	DABB 2012/09/27	6.82	C	Any day expiry	0.09170	0.06575	28.29969	0.00000	0.0000	0
21/09/2012	DABB 2012/09/27	6.82	P	Any day expiry	0.03210	0.03655	13.86185	0.00000	0.0000	0
21/09/2012	DABB 2012/09/27	6.83	C	Any day expiry	0.08489	0.05959	29.80378	0.00000	0.0000	0
21/09/2012	DABB 2012/09/27	6.83	P	Any day expiry	0.03529	0.04039	14.45523	0.00000	0.0000	0
21/09/2012	DABB 2012/09/27	6.84	C	Any day expiry	0.07832	0.05373	31.39449	0.00000	0.0000	0
21/09/2012	DABB 2012/09/27	6.84	P	Any day expiry	0.03872	0.04453	15.00786	0.00000	0.0000	0
21/09/2012	DABB 2012/09/27	6.88	C	Any day expiry	0.05473	0.03602	34.18528	0.00000	0.0000	5,000
21/09/2012	DABB 2012/09/27	6.88	P	Any day expiry	0.05513	0.06682	21.20193	0.00000	0.0000	5,000
21/09/2012	DABC 2012/10/01			Any day expiry	8.33450	8.25230	0.98626	0.00000	0.0000	5,000
21/09/2012	DABC 2012/10/01	8.35	C	Any day expiry	0.07962	0.04600	42.22865	0.00000	0.0000	0
21/09/2012	DABC 2012/10/01	8.35	P	Any day expiry	0.09512	0.14370	51.06593	0.00000	0.0000	0
21/09/2012	DABC 2012/10/01	8.36	C	Any day expiry	0.07551	0.04333	42.61269	0.00000	0.0000	0
21/09/2012	DABC 2012/10/01	8.36	P	Any day expiry	0.10101	0.15103	49.52735	0.00000	0.0000	0
21/09/2012	DABC 2012/10/01	8.37	C	Any day expiry	0.07156	0.04080	42.98381	0.00000	0.0000	0
21/09/2012	DABC 2012/10/01	8.37	P	Any day expiry	0.10706	0.15850	48.04720	0.00000	0.0000	0
21/09/2012	DABC 2012/10/01	8.38	C	Any day expiry	0.06779	0.03841	43.34291	0.00000	0.0000	0
21/09/2012	DABC 2012/10/01	8.38	P	Any day expiry	0.11329	0.16611	46.62173	0.00000	0.0000	5,000
21/09/2012	DAUS 2012/09/28			Any day expiry	8.33110	8.24890	0.98666	0.00000	0.0000	0
21/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.93100	0.84900	8.80773	0.00000	0.0000	0
21/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.61100	0.52900	13.42062	0.00000	0.0000	0
21/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.48200	0.40000	17.01245	0.00000	0.0000	0
21/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	7,540
21/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.12500	0.06900	44.80000	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
21/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.04400	0.07000	59.09091	0.00000	0.0000	0
21/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.02400	0.01100	54.16667	0.00000	0.0000	0
21/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.20300	0.27200	33.99015	0.00000	0.0000	0
21/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.00500	0.00200	60.00000	0.00000	0.0000	7,540
21/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.39400	0.47300	20.05076	0.00000	0.0000	0
21/09/2012	DAUS 2012/10/31			Any day expiry	8.36840	8.28600	0.98466	0.00000	0.0000	0
21/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.23600	0.18700	20.76271	0.00000	0.0000	0
21/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.11800	0.15100	27.96610	0.00000	0.0000	0
21/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.12100	0.09300	23.14050	0.00000	0.0000	0
21/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.26300	0.31700	20.53232	0.00000	0.0000	0
21/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.06900	0.05200	24.63768	0.00000	0.0000	8,220
21/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.42100	0.48600	15.43943	0.00000	0.0000	0
21/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.97000	0.88800	8.45361	0.00000	0.0000	0
21/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.65900	0.58000	11.98786	0.00000	0.0000	0
21/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01100	0.01400	27.27273	0.00000	0.0000	0
21/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.53800	0.46300	13.94052	0.00000	0.0000	0
21/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.02000	0.02700	35.00000	0.00000	0.0000	8,220
21/09/2012	DAUS 2012/11/30			Any day expiry	8.40230	8.31970	0.98306	0.00000	0.0000	0
21/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.13200	0.11000	16.66667	0.00000	0.0000	8,440
21/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.45000	0.51000	13.33333	0.00000	0.0000	0
21/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.70800	0.63200	10.73446	0.00000	0.0000	0
21/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.02600	0.03200	23.07692	0.00000	0.0000	0
21/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.59400	0.52300	11.95286	0.00000	0.0000	0
21/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.04200	0.05300	26.19048	0.00000	0.0000	8,440
21/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.19400	0.16300	15.97938	0.00000	0.0000	0
21/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.30200	0.35300	16.88742	0.00000	0.0000	0
21/09/2012	DAUS 2012/12/27			Any day expiry	8.43200	8.34970	0.97604	0.00000	0.0000	0
21/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.25000	0.21700	13.20000	0.00000	0.0000	0
21/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.32800	0.37700	14.93902	0.00000	0.0000	0
21/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.18300	0.15900	13.11475	0.00000	0.0000	7,530
21/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.47100	0.52900	12.31423	0.00000	0.0000	0
21/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.75100	0.67900	9.58722	0.00000	0.0000	0
21/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.03900	0.04900	25.64103	0.00000	0.0000	0
21/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.64200	0.57300	10.74766	0.00000	0.0000	0
21/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.06000	0.07300	21.66667	0.00000	0.0000	7,530
21/09/2012	DAUS 2013/01/29			Any day expiry	8.46910	8.38630	0.97767	0.00000	0.0000	0
21/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.22300	0.19300	13.45291	0.00000	0.0000	6,625
21/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.47400	0.52700	11.18143	0.00000	0.0000	0
21/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.27000	0.23500	12.96296	0.00000	0.0000	0
21/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.40100	0.44900	11.97007	0.00000	0.0000	0
21/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.26600	0.23100	13.15789	0.00000	0.0000	0
21/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.40700	0.45500	11.79361	0.00000	0.0000	0
21/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.26200	0.22700	13.35878	0.00000	0.0000	0
21/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.41300	0.46100	11.62228	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
21/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.67600	0.60200	10.94675	0.00000	0.0000	0
21/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.05700	0.06600	15.78947	0.00000	0.0000	6,625
21/09/2012	DAUS 2013/02/26			Any day expiry	8.50050	8.41730	0.97877	0.00000	0.0000	0
21/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.32800	0.29600	9.75610	0.00000	0.0000	0
21/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.43800	0.48900	11.64384	0.00000	0.0000	0
21/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.32500	0.29200	10.15385	0.00000	0.0000	0
21/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.44500	0.49500	11.23596	0.00000	0.0000	0
21/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.29200	0.26300	9.93151	0.00000	0.0000	6,245
21/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.51200	0.56600	10.54688	0.00000	0.0000	0
21/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.74800	0.68100	8.95722	0.00000	0.0000	0
21/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.09800	0.11400	16.32653	0.00000	0.0000	6,245
21/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.33200	0.29900	9.93976	0.00000	0.0000	0
21/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.43200	0.48200	11.57407	0.00000	0.0000	0
21/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.92990	6.90090	0.41848	0.00000	0.0000	0
21/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.33986	0.31626	6.94284	0.00000	0.0000	0
21/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.03996	0.04536	13.52549	0.00000	0.0000	0
21/09/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	6.97170	6.94300	0.41166	0.00000	0.0000	0
21/09/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.28902	0.27308	5.51626	0.00000	0.0000	0
21/09/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.20732	0.22008	6.15304	0.00000	0.0000	0
21/09/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.28382	0.26814	5.52313	0.00000	0.0000	0
21/09/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.21212	0.22514	6.14009	0.00000	0.0000	0
21/09/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.27868	0.26327	5.52824	0.00000	0.0000	0
21/09/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.21698	0.23027	6.12689	0.00000	0.0000	0
21/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.32600	1.31270	1.00302	0.00000	0.0000	0
21/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03433	0.02894	15.69378	0.00000	0.0000	0
21/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.04833	0.05624	16.37312	0.00000	0.0000	0
21/09/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.33360	1.32040	0.98980	0.00000	0.0000	0
21/09/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.08160	0.07331	10.15841	0.00000	0.0000	0
21/09/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.03800	0.04291	12.92362	0.00000	0.0000	0
21/09/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.07586	0.06814	10.18552	0.00000	0.0000	0
21/09/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.04226	0.04774	12.94874	0.00000	0.0000	0
21/09/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.07084	0.06349	10.37010	0.00000	0.0000	0
21/09/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.04724	0.05309	12.39371	0.00000	0.0000	0

Future Open Interest	511,247
Option Open Interest	401,283
Total	912,530