



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 25/09/2012 to 25/09/2012

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
25/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.33520	8.25560	0.95499	8.34950	8.2600	275,272
25/09/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.59280	0.52138	12.04868	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.05760	0.06577	14.19370	0.00000	0.0000	43,500
25/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.47863	0.41210	13.90037	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.09343	0.10650	13.98840	0.00000	0.0000	15,000
25/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.44344	0.37884	14.56882	0.00000	0.0000	300
25/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.10824	0.12324	13.85401	0.00000	0.0000	12,540
25/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00602	0.00430	28.49332	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.77082	2.84870	2.81092	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.06161	0.04819	21.78065	0.00000	0.0000	11,250
25/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.97641	1.04259	6.77798	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.04400	0.03455	21.46557	0.00000	0.0000	300
25/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.20880	1.27895	5.80375	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01531	0.01219	20.38262	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.08011	2.15659	3.67676	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.08710	0.06823	21.67244	0.00000	0.0000	500
25/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.76190	0.82263	7.96987	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.07630	0.05975	21.68783	0.00000	0.0000	1,540
25/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.84110	0.90415	7.49635	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.06337	0.04956	21.78735	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.95817	1.02396	6.86667	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.11998	0.09440	21.32178	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.58478	0.63880	9.23724	0.00000	0.0000	300
25/09/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.10282	0.08067	21.54566	0.00000	0.0000	1,000
25/09/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.66762	0.72507	8.60461	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.08841	0.06926	21.66482	0.00000	0.0000	29,500
25/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.75321	0.81366	8.02515	0.00000	0.0000	600
25/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.19514	0.15600	20.05866	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.35994	0.40040	11.24006	0.00000	0.0000	4,750
25/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.16565	0.13123	20.77819	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
25/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.43045	0.47563	10.49613	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.14071	0.11094	21.15750	0.00000	0.0000	44,500
25/09/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.50551	0.55534	9.85700	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.27074	0.22090	18.40754	0.00000	0.0000	3,000
25/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.23554	0.26530	12.63674	0.00000	0.0000	6,000
25/09/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.26200	0.21336	18.56560	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.24680	0.27776	12.54413	0.00000	0.0000	200
25/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.24937	0.20251	18.79011	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.26417	0.29691	12.39502	0.00000	0.0000	600
25/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.40979	0.34725	15.26178	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.12459	0.14165	13.69229	0.00000	0.0000	20,000
25/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.37771	0.31736	15.97775	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.14251	0.16176	13.50833	0.00000	0.0000	3,000
25/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.29373	0.24090	17.98718	0.00000	0.0000	0
25/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.20853	0.23530	12.83588	0.00000	0.0000	2,500
25/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.43950	8.35900	0.95385	8.41180	8.3700	27,789
25/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08460	0.07236	14.46383	0.00000	0.0000	500
25/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.84510	1.91336	3.69974	0.00000	0.0000	0
25/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06647	0.05716	14.00696	0.00000	0.0000	250
25/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.17697	2.24816	3.27010	0.00000	0.0000	0
25/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05515	0.04771	13.48150	0.00000	0.0000	250
25/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.46565	2.53871	2.96335	0.00000	0.0000	0
25/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.20578	0.17693	14.01700	0.00000	0.0000	10,000
25/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.86628	0.91793	5.96299	0.00000	0.0000	0
25/09/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.16489	0.14114	14.40163	0.00000	0.0000	200
25/09/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	1.07539	1.13214	5.27742	0.00000	0.0000	0
25/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.13897	0.11890	14.44268	0.00000	0.0000	500
25/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.24947	1.30990	4.83640	0.00000	0.0000	0
25/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.55029	0.49107	10.76112	0.00000	0.0000	0
25/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.21079	0.23207	10.09666	0.00000	0.0000	180
25/09/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.28627	0.24775	13.45588	0.00000	0.0000	0
25/09/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.59677	0.63875	7.03450	0.00000	0.0000	200
25/09/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.25981	0.22443	13.62013	0.00000	0.0000	200
25/09/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.67031	0.71543	6.73015	0.00000	0.0000	0
25/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61094	0.54617	10.60165	0.00000	0.0000	0
25/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.17144	0.18717	9.17595	0.00000	0.0000	10,000
25/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.53530	8.45280	0.96657	0.00000	0.0000	7,332
25/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41202	0.37288	9.49797	0.00000	0.0000	0
25/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.62672	0.67008	6.91966	0.00000	0.0000	0
25/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40889	0.36999	9.51500	0.00000	0.0000	0
25/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.63359	0.67719	6.88038	0.00000	0.0000	0
25/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.41517	0.37581	9.48020	0.00000	0.0000	0
25/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.61987	0.66301	6.95979	0.00000	0.0000	0
25/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.67910	8.59500	0.96899	0.00000	0.0000	542
25/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.97601	0.91833	5.90954	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
25/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.29691	0.32333	8.89925	0.00000	0.0000	0
25/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.55917	0.52467	6.16951	0.00000	0.0000	0
25/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.88007	0.92967	5.63617	0.00000	0.0000	0
25/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.82450	8.73650	0.99722	0.00000	0.0000	0
25/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.28638	1.23113	4.29513	0.00000	0.0000	200
25/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.46188	0.49463	7.09015	0.00000	0.0000	0
25/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.42440	9.32290	1.07699	0.00000	0.0000	0
25/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.33520	8.25560	0.95499	8.30550	8.3055	1,323
25/09/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.27156	0.22090	18.65378	0.00000	0.0000	158
25/09/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.23636	0.26530	12.24618	0.00000	0.0000	0
25/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.16839	0.13351	20.71099	0.00000	0.0000	0
25/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.42319	0.46791	10.56884	0.00000	0.0000	0
25/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.43950	8.35900	0.95385	0.00000	0.0000	15
25/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.26326	100.00000	0.00000	0.0000	0
25/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.25050	0.59426	137.22990	0.00000	0.0000	0
25/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.53530	8.45280	0.96657	0.00000	0.0000	0
25/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.41517	0.37581	9.48020	0.00000	0.0000	0
25/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.61987	0.66301	6.95980	0.00000	0.0000	0
25/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.41202	0.37288	9.49797	0.00000	0.0000	0
25/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.62672	0.67008	6.91966	0.00000	0.0000	0
25/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.40889	0.36999	9.51501	0.00000	0.0000	0
25/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.63359	0.67719	6.88037	0.00000	0.0000	0
25/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.54250	13.41520	0.94000	13.48950	13.4250	7,921
25/09/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.31182	1.18804	9.43535	0.00000	0.0000	0
25/09/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.01932	0.02284	18.24859	0.00000	0.0000	11,100
25/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.43476	0.35117	19.22658	0.00000	0.0000	0
25/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.26226	0.30597	16.66650	0.00000	0.0000	0
25/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.34474	0.27828	19.27752	0.00000	0.0000	0
25/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.35224	0.41308	17.27282	0.00000	0.0000	100
25/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.28618	0.22927	19.88578	0.00000	0.0000	100
25/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.44368	0.51407	15.86549	0.00000	0.0000	0
25/09/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.20863	0.16584	20.50691	0.00000	0.0000	11,100
25/09/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.61613	0.70064	13.71754	0.00000	0.0000	0
25/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.15163	0.11935	21.28499	0.00000	0.0000	100
25/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.80913	0.90415	11.74421	0.00000	0.0000	0
25/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.70690	13.57860	0.93602	13.60000	13.6000	3,375
25/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.58209	0.52194	10.33262	0.00000	0.0000	200
25/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.27519	1.34334	5.34469	0.00000	0.0000	0
25/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.94992	0.86943	8.47377	0.00000	0.0000	0
25/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.77302	0.82083	6.18425	0.00000	0.0000	0
25/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.86740	0.79088	8.82209	0.00000	0.0000	0
25/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.86050	0.91228	6.01708	0.00000	0.0000	200
25/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.77709	0.70528	9.24152	0.00000	0.0000	200
25/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.97019	1.02668	5.82202	0.00000	0.0000	0
25/09/2012	£ / R 2013/06/14			Foreign Exchange Future	13.85750	13.72640	0.94606	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
25/09/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.69120	0.63255	8.48412	0.00000	0.0000	0
25/09/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.64370	0.71615	11.25657	0.00000	0.0000	0
25/09/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.69950	0.64004	8.50091	0.00000	0.0000	0
25/09/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.63200	0.70364	11.33486	0.00000	0.0000	0
25/09/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.69533	0.63629	8.49199	0.00000	0.0000	0
25/09/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.63783	0.70989	11.29644	0.00000	0.0000	0
25/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10670	0.10600	0.65604	0.00000	0.0000	20,211
25/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00234	0.00202	13.37456	0.00000	0.0000	0
25/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00564	0.00602	6.87878	0.00000	0.0000	0
25/09/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10810	0.10750	0.55504	0.00000	0.0000	75
25/09/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01855	0.01790	3.51133	0.00000	0.0000	0
25/09/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00045	0.00040	11.44055	0.00000	0.0000	0
25/09/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01024	0.00964	5.90647	0.00000	0.0000	0
25/09/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00214	0.00214	0.23085	0.00000	0.0000	0
25/09/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00497	0.00454	8.67765	0.00000	0.0000	0
25/09/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00687	0.00704	2.45901	0.00000	0.0000	0
25/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.83290	10.71080	1.12712	0.00000	0.0000	59,834
25/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.34077	1.21859	9.11293	0.00000	0.0000	0
25/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00787	0.00779	1.06424	0.00000	0.0000	5,690
25/09/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.00116	0.88205	11.89772	0.00000	0.0000	0
25/09/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.01826	0.02125	16.34494	0.00000	0.0000	13,800
25/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.09936	0.06982	29.73060	0.00000	0.0000	100
25/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.76646	0.85902	12.07637	0.00000	0.0000	0
25/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.22936	0.17093	25.47255	0.00000	0.0000	0
25/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.34646	0.41013	18.37955	0.00000	0.0000	100
25/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.21235	0.15710	26.01803	0.00000	0.0000	13,900
25/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.37945	0.44630	17.61827	0.00000	0.0000	0
25/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.18195	0.13270	27.06946	0.00000	0.0000	750
25/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.44905	0.52190	16.22253	0.00000	0.0000	0
25/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.60494	0.49929	17.46478	0.00000	0.0000	0
25/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.07204	0.08849	22.83137	0.00000	0.0000	375
25/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.53047	0.42984	18.97080	0.00000	0.0000	0
25/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.09757	0.11904	21.99954	0.00000	0.0000	750
25/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.28115	0.21270	24.34563	0.00000	0.0000	0
25/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.26825	0.32190	20.00081	0.00000	0.0000	0
25/09/2012	€ / R 2013/03/18			Foreign Exchange Future	10.97990	10.85620	1.12660	10.86000	10.8600	13,697
25/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.42134	0.35810	15.00827	0.00000	0.0000	0
25/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.41144	0.47190	14.69600	0.00000	0.0000	0
25/09/2012	€ / R 2013/06/14			Foreign Exchange Future	11.11600	10.98870	1.14520	0.00000	0.0000	0
25/09/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.48063	0.42027	12.55909	0.00000	0.0000	0
25/09/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.61463	0.68157	10.89061	0.00000	0.0000	0
25/09/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.47719	0.41720	12.57072	0.00000	0.0000	0
25/09/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.62119	0.68850	10.83630	0.00000	0.0000	0
25/09/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.48410	0.42336	12.54727	0.00000	0.0000	0
25/09/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.60810	0.67466	10.94530	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
25/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.32390	11.19250	1.16038	0.00000	0.0000	435
25/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.76697	0.70565	7.99545	0.00000	0.0000	0
25/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.64307	0.71315	10.89728	0.00000	0.0000	0
25/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.67360	8.57200	1.17137	8.59050	8.5807	11,814
25/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.31779	0.24900	21.64637	0.00000	0.0000	0
25/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.10419	0.13700	31.49219	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.71520	8.61420	1.15889	8.67600	8.6760	4,449
25/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.39849	0.33916	14.88799	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.19329	0.23496	21.55970	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.75550	8.65360	1.16384	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.00550	0.00000	100.00000	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.09640	100.00000	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00450	0.10640	2264.44444	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.01550	0.00000	100.00000	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.08640	100.00000	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.79800	8.69680	1.15026	0.00000	0.0000	2,150
25/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.53510	0.45634	14.71755	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.62710	0.64954	3.57950	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.53069	0.45222	14.78553	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.63269	0.65542	3.59338	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.52631	0.44813	14.85369	0.00000	0.0000	0
25/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.63831	0.66133	3.60704	0.00000	0.0000	0
25/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.00420	8.89740	1.18611	0.00000	0.0000	0
25/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.52140	8.43600	1.00218	0.00000	0.0000	25
25/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.29037	0.23122	20.37225	0.00000	0.0000	0
25/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.11897	0.14522	22.05921	0.00000	0.0000	0
25/09/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.60710	8.52220	0.98639	0.00000	0.0000	0
25/09/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.28264	0.23903	15.42690	0.00000	0.0000	0
25/09/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.31554	0.35683	13.08814	0.00000	0.0000	0
25/09/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.27877	0.23561	15.48133	0.00000	0.0000	0
25/09/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.32167	0.36341	12.97676	0.00000	0.0000	0
25/09/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.27496	0.23224	15.53606	0.00000	0.0000	0
25/09/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.32786	0.37004	12.86585	0.00000	0.0000	0
25/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.09020	0.07570	16.07539	0.00000	0.0000	7,000
25/09/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.08330	0.07560	9.24370	0.00000	0.0000	0
25/09/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.06330	0.07110	12.32227	0.00000	0.0000	0
25/09/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.07610	0.10010	31.53745	0.00000	0.0000	0
25/09/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.11080	0.10060	9.20578	0.00000	0.0000	0
25/09/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.05170	0.06860	32.68859	0.00000	0.0000	0
25/09/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.12180	0.11360	6.73235	0.00000	0.0000	0
25/09/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.14490	0.14570	0.55210	0.00000	0.0000	14,500
25/09/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.18430	0.19900	7.97613	0.00000	0.0000	3,700
25/09/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.17070	0.18060	5.79965	0.00000	0.0000	4,600
25/09/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.05380	0.05100	5.20446	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
25/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.94770	8.85470	1.03937	0.00000	0.0000	125
25/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.20648	0.17279	16.31422	0.00000	0.0000	0
25/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.29878	0.35809	19.85249	0.00000	0.0000	0
25/09/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.07450	8.98040	1.03697	0.00000	0.0000	25
25/09/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.35627	0.32225	9.54999	0.00000	0.0000	0
25/09/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.42177	0.48185	14.24358	0.00000	0.0000	0
25/09/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.35269	0.31895	9.56645	0.00000	0.0000	0
25/09/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.42819	0.48855	14.09657	0.00000	0.0000	0
25/09/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.34914	0.31569	9.58241	0.00000	0.0000	0
25/09/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.43464	0.49529	13.95254	0.00000	0.0000	0
25/09/2012	DABA 2012/09/25			Any day expiry	8.64690	8.55350	1.08016	0.00000	0.0000	0
25/09/2012	DABA 2012/09/25	8.53	C	Any day expiry	0.12620	0.02350	81.37924	0.00000	0.0000	0
25/09/2012	DABA 2012/09/25	8.53	P	Any day expiry	0.00930	0.00000	100.00000	0.00000	0.0000	0
25/09/2012	DABA 2012/09/25	8.59	C	Any day expiry	0.07710	0.00000	100.00000	0.00000	0.0000	0
25/09/2012	DABA 2012/09/25	8.59	P	Any day expiry	0.02020	0.03650	80.73512	0.00000	0.0000	0
25/09/2012	DABA 2012/09/25	8.60	C	Any day expiry	0.06976	0.00000	100.00000	0.00000	0.0000	0
25/09/2012	DABA 2012/09/25	8.60	P	Any day expiry	0.02286	0.04650	103.43165	0.00000	0.0000	0
25/09/2012	DABA 2012/09/25	8.61	C	Any day expiry	0.06272	0.00000	100.00000	0.00000	0.0000	0
25/09/2012	DABA 2012/09/25	8.61	P	Any day expiry	0.02582	0.05650	118.80228	0.00000	0.0000	0
25/09/2012	DABA 2012/09/25	8.64	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/09/2012	DABA 2012/09/25	8.64	P	Any day expiry	0.00000	0.08650	100.00000	0.00000	0.0000	0
25/09/2012	DABB 2012/09/27			Any day expiry	6.84920	6.76120	1.28482	0.00000	0.0000	0
25/09/2012	DABB 2012/09/27	6.82	C	Any day expiry	0.06575	0.01100	83.27092	0.00000	0.0000	0
25/09/2012	DABB 2012/09/27	6.82	P	Any day expiry	0.03655	0.06980	90.97717	0.00000	0.0000	0
25/09/2012	DABB 2012/09/27	6.83	C	Any day expiry	0.05959	0.00925	84.47343	0.00000	0.0000	0
25/09/2012	DABB 2012/09/27	6.83	P	Any day expiry	0.04039	0.07805	93.26019	0.00000	0.0000	0
25/09/2012	DABB 2012/09/27	6.84	C	Any day expiry	0.05373	0.00777	85.53961	0.00000	0.0000	0
25/09/2012	DABB 2012/09/27	6.84	P	Any day expiry	0.04453	0.08657	94.39517	0.00000	0.0000	0
25/09/2012	DABB 2012/09/27	6.88	C	Any day expiry	0.03602	0.00383	89.36831	0.00000	0.0000	5,000
25/09/2012	DABB 2012/09/27	6.88	P	Any day expiry	0.06682	0.12263	83.51573	0.00000	0.0000	5,000
25/09/2012	DABC 2012/10/01			Any day expiry	8.25230	8.17300	0.96094	0.00000	0.0000	5,000
25/09/2012	DABC 2012/10/01	8.17	C	Any day expiry	0.00000	0.05998	100.00000	0.00000	0.0000	5,000
25/09/2012	DABC 2012/10/01	8.17	P	Any day expiry	0.00000	0.05698	100.00000	0.00000	0.0000	0
25/09/2012	DABC 2012/10/01	8.35	C	Any day expiry	0.04600	0.01310	71.52531	0.00000	0.0000	0
25/09/2012	DABC 2012/10/01	8.35	P	Any day expiry	0.14370	0.19010	32.28849	0.00000	0.0000	0
25/09/2012	DABC 2012/10/01	8.36	C	Any day expiry	0.04333	0.01196	72.38844	0.00000	0.0000	0
25/09/2012	DABC 2012/10/01	8.36	P	Any day expiry	0.15103	0.19896	31.73785	0.00000	0.0000	0
25/09/2012	DABC 2012/10/01	8.37	C	Any day expiry	0.04080	0.01092	73.22514	0.00000	0.0000	0
25/09/2012	DABC 2012/10/01	8.37	P	Any day expiry	0.15850	0.20792	31.18131	0.00000	0.0000	0
25/09/2012	DABC 2012/10/01	8.38	C	Any day expiry	0.03841	0.00997	74.03607	0.00000	0.0000	0
25/09/2012	DABC 2012/10/01	8.38	P	Any day expiry	0.16611	0.21697	30.62124	0.00000	0.0000	5,000
25/09/2012	DAUS 2012/09/28			Any day expiry	8.24890	8.16960	0.96134	0.00000	0.0000	0
25/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.84900	0.76960	9.35216	0.00000	0.0000	0
25/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
25/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.52900	0.44974	14.98261	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
25/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00000	0.00014	100.00000	0.00000	0.0000	0
25/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.40000	0.32047	19.88142	0.00000	0.0000	0
25/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00100	0.00087	12.57000	0.00000	0.0000	7,540
25/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.00200	0.00009	95.71500	0.00000	0.0000	7,540
25/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.47300	0.55049	16.38175	0.00000	0.0000	0
25/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.06900	0.01926	72.08435	0.00000	0.0000	0
25/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.07000	0.09966	42.37400	0.00000	0.0000	0
25/09/2012	DAUS 2012/09/28	8.27	C	Any day expiry	0.00000	0.01530	100.00000	0.00000	0.0000	3,500
25/09/2012	DAUS 2012/09/28	8.27	P	Any day expiry	0.00000	0.11570	100.00000	0.00000	0.0000	0
25/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.01100	0.00079	92.83818	0.00000	0.0000	0
25/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.27200	0.34119	25.43669	0.00000	0.0000	0
25/09/2012	DAUS 2012/10/31			Any day expiry	8.28600	8.20640	0.96066	0.00000	0.0000	0
25/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.05200	0.03437	33.90885	0.00000	0.0000	8,220
25/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.48600	0.54797	12.75049	0.00000	0.0000	0
25/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.46300	0.38676	16.46689	0.00000	0.0000	0
25/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.02700	0.03036	12.43815	0.00000	0.0000	8,220
25/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.18700	0.13494	27.84209	0.00000	0.0000	0
25/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.15100	0.17854	18.23530	0.00000	0.0000	0
25/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.09300	0.06271	32.57344	0.00000	0.0000	0
25/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.31700	0.36631	15.55416	0.00000	0.0000	0
25/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.88800	0.80860	8.94160	0.00000	0.0000	0
25/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00200	0.00220	9.93000	0.00000	0.0000	0
25/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.58000	0.50114	13.59641	0.00000	0.0000	0
25/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01400	0.01474	5.29143	0.00000	0.0000	0
25/09/2012	DAUS 2012/11/30			Any day expiry	8.31970	8.23990	0.95917	0.00000	0.0000	0
25/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.16300	0.12532	23.11804	0.00000	0.0000	0
25/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.35300	0.39542	12.01632	0.00000	0.0000	0
25/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.11000	0.08355	24.04773	0.00000	0.0000	8,440
25/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.51000	0.56365	10.51912	0.00000	0.0000	0
25/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.63200	0.55576	12.06372	0.00000	0.0000	0
25/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.03200	0.03586	12.05406	0.00000	0.0000	0
25/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.52300	0.44857	14.23205	0.00000	0.0000	0
25/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.05300	0.05867	10.69132	0.00000	0.0000	8,440
25/09/2012	DAUS 2012/12/27			Any day expiry	8.34970	8.27020	0.95213	0.00000	0.0000	0
25/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.57300	0.50061	12.63382	0.00000	0.0000	0
25/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.07300	0.08041	10.14822	0.00000	0.0000	7,530
25/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.21700	0.17710	18.38488	0.00000	0.0000	0
25/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.37700	0.41690	10.58483	0.00000	0.0000	0
25/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.15900	0.12813	19.41761	0.00000	0.0000	7,530
25/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.52900	0.57793	9.24877	0.00000	0.0000	0
25/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.67900	0.60372	11.08619	0.00000	0.0000	0
25/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.04900	0.05352	9.23429	0.00000	0.0000	0
25/09/2012	DAUS 2013/01/29			Any day expiry	8.38630	8.30640	0.95274	0.00000	0.0000	0
25/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.22700	0.19157	15.61004	0.00000	0.0000	0
25/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.46100	0.50517	9.58030	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
25/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.19300	0.16047	16.85378	0.00000	0.0000	6,625
25/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.52700	0.57407	8.93211	0.00000	0.0000	0
25/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.60200	0.53527	11.08453	0.00000	0.0000	0
25/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.06600	0.07887	19.50167	0.00000	0.0000	6,625
25/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.23500	0.19830	15.61694	0.00000	0.0000	0
25/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.44900	0.49190	9.55461	0.00000	0.0000	0
25/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.23100	0.19491	15.62307	0.00000	0.0000	0
25/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.45500	0.49851	9.56279	0.00000	0.0000	0
25/09/2012	DAUS 2013/02/26			Any day expiry	8.41730	8.33710	0.95280	0.00000	0.0000	0
25/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.26300	0.22501	14.44342	0.00000	0.0000	6,245
25/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.56600	0.60791	7.40527	0.00000	0.0000	0
25/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.29900	0.25705	14.03047	0.00000	0.0000	0
25/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.48200	0.51995	7.87322	0.00000	0.0000	0
25/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.29600	0.25419	14.12416	0.00000	0.0000	0
25/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.48900	0.52709	7.78988	0.00000	0.0000	0
25/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.29200	0.25137	13.91455	0.00000	0.0000	0
25/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.49500	0.53427	7.93323	0.00000	0.0000	0
25/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.68100	0.61143	10.21540	0.00000	0.0000	0
25/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.11400	0.12433	9.06412	0.00000	0.0000	6,245
25/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.90090	6.81100	1.30273	0.00000	0.0000	0
25/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.31626	0.24180	23.54267	0.00000	0.0000	0
25/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.04536	0.06080	34.04665	0.00000	0.0000	0
25/09/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	6.94300	6.85290	1.29771	0.00000	0.0000	0
25/09/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.27308	0.21954	19.60574	0.00000	0.0000	0
25/09/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.22008	0.25664	16.61240	0.00000	0.0000	0
25/09/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.26814	0.21562	19.58751	0.00000	0.0000	0
25/09/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.22514	0.26272	16.69044	0.00000	0.0000	0
25/09/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.26327	0.21177	19.56318	0.00000	0.0000	0
25/09/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.23027	0.26887	16.76087	0.00000	0.0000	0
25/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31270	1.30030	0.94462	0.00000	0.0000	0
25/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.02894	0.02302	20.45579	0.00000	0.0000	0
25/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.05624	0.06272	11.52209	0.00000	0.0000	0
25/09/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.32040	1.30790	0.94668	0.00000	0.0000	0
25/09/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.07331	0.06453	11.98255	0.00000	0.0000	0
25/09/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.04291	0.04663	8.65914	0.00000	0.0000	0
25/09/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.06814	0.05981	12.22309	0.00000	0.0000	0
25/09/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.04774	0.05191	8.73832	0.00000	0.0000	0
25/09/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.06349	0.05553	12.53150	0.00000	0.0000	0
25/09/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.05309	0.05763	8.55858	0.00000	0.0000	0

Future Open Interest	503,459
Option Open Interest	400,783
Total	904,242