



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 14/09/2012 to 14/09/2012

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
14/09/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.36550	8.22780	1.64605	8.25150	8.2150	143,581
14/09/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.21550	1.07780	11.32867	0.00000	0.0000	16,000
14/09/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	9,200
14/09/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.06550	0.92780	12.92351	0.00000	0.0000	37,000
14/09/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.96550	0.82780	14.26203	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	8,000
14/09/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00003	0.00000	90.10239	0.00000	0.0000	7,400
14/09/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.83453	0.97220	16.49716	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00001	0.00000	89.81481	0.00000	0.0000	250
14/09/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.93451	1.07220	14.73394	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.00054	0.00010	81.38767	0.00000	0.0000	250
14/09/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.43504	0.57230	31.54999	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.00011	0.00002	77.58140	0.00000	0.0000	3,000
14/09/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.63461	0.77222	21.68531	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00005	0.00001	84.65804	0.00000	0.0000	24,360
14/09/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.73455	0.87221	18.73983	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.00809	0.00120	85.15910	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.19259	0.32340	67.91983	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.00466	0.00063	86.53875	0.00000	0.0000	2,000
14/09/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.23916	0.37283	55.89074	0.00000	0.0000	2,000
14/09/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.00086	0.00015	82.14286	0.00000	0.0000	25,100
14/09/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.38536	0.52235	35.54877	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.03769	0.00788	79.09924	0.00000	0.0000	3,000
14/09/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.07219	0.18008	149.45538	0.00000	0.0000	3,000
14/09/2012	\$ / R 2012/09/17	8.41	C	Foreign Exchange Future	0.03430	0.00699	79.62980	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.41	P	Foreign Exchange Future	0.07880	0.18919	140.09838	0.00000	0.0000	5,000
14/09/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.01385	0.00228	83.52070	0.00000	0.0000	2,000
14/09/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.14835	0.27448	85.02340	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.13102	0.04056	69.04465	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
14/09/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.01552	0.06276	304.26560	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.12283	0.03679	70.04975	0.00000	0.0000	300
14/09/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.01733	0.06899	298.08998	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.32	C	Foreign Exchange Future	0.07798	0.01971	74.72584	0.00000	0.0000	5,000
14/09/2012	\$ / R 2012/09/17	8.32	P	Foreign Exchange Future	0.03248	0.11191	244.50352	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.14	C	Foreign Exchange Future	0.22978	0.10683	53.50717	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.14	P	Foreign Exchange Future	0.00428	0.01903	344.33861	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.17429	0.06406	63.24183	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.00879	0.03626	312.76862	0.00000	0.0000	200
14/09/2012	\$ / R 2012/09/17	8.23	C	Foreign Exchange Future	0.00000	0.04901	100.00000	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.23	P	Foreign Exchange Future	0.00000	0.05121	100.00000	0.00000	0.0000	5,000
14/09/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.46567	0.32872	29.41053	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00017	0.00092	431.39872	0.00000	0.0000	20,360
14/09/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.36623	0.23125	36.85701	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.00073	0.00345	373.81443	0.00000	0.0000	7,525
14/09/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.26811	0.13978	47.86651	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.00261	0.01198	358.81609	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.86550	0.72780	15.90981	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00000	0.00000	600.00000	0.00000	0.0000	246
14/09/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.66551	0.52784	20.68600	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00001	0.00004	598.21429	0.00000	0.0000	2,500
14/09/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.61551	0.47790	22.35793	0.00000	0.0000	0
14/09/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00001	0.00010	612.40876	0.00000	0.0000	44,100
14/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.44120	8.30330	1.63365	8.38000	8.3158	260,840
14/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.02642	0.01888	28.54126	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.98522	2.11558	6.56648	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01330	0.00763	42.66011	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.67210	2.80433	4.94832	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.09298	0.07042	24.26356	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.88178	0.99712	13.08029	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.09065	0.06861	24.31282	0.00000	0.0000	6,250
14/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.89945	1.01531	12.88115	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.06683	0.05025	24.81222	0.00000	0.0000	300
14/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.12563	1.24695	10.77767	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.12574	0.09595	23.68936	0.00000	0.0000	27,500
14/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.68454	0.79265	15.79362	0.00000	0.0000	400
14/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.12405	0.09463	23.71565	0.00000	0.0000	500
14/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.69285	0.80133	15.65700	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.11003	0.08368	23.94417	0.00000	0.0000	540
14/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.76883	0.88038	14.50962	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.22199	0.17176	22.62703	0.00000	0.0000	6,000
14/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.38079	0.46846	23.02376	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.19186	0.14750	23.12022	0.00000	0.0000	43,500
14/09/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.45066	0.54420	20.75684	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.16599	0.12743	23.23180	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
14/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.52479	0.62413	18.92861	0.00000	0.0000	300
14/09/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.00000	0.26383	100.00000	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00000	0.28053	100.00000	0.00000	0.0000	200
14/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.32096	0.25200	21.48672	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.22976	0.29870	30.00272	0.00000	0.0000	600
14/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.25696	0.20019	22.09206	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.31576	0.39689	25.69390	0.00000	0.0000	4,750
14/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.46479	0.37278	19.79672	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.12359	0.16948	37.12611	0.00000	0.0000	3,000
14/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.37162	0.29353	21.01498	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.18042	0.24023	33.14627	0.00000	0.0000	2,500
14/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.34550	0.27201	21.27034	0.00000	0.0000	3,000
14/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.20430	0.26871	31.52731	0.00000	0.0000	6,000
14/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.57336	0.46852	18.28519	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.08216	0.11522	40.23695	0.00000	0.0000	15,000
14/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.53585	0.43510	18.80220	0.00000	0.0000	300
14/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.09465	0.13180	39.24912	0.00000	0.0000	12,540
14/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.49964	0.40318	19.30687	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.10844	0.14988	38.20982	0.00000	0.0000	20,000
14/09/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.69313	0.57742	16.69296	0.00000	0.0000	0
14/09/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.05193	0.07412	42.74646	0.00000	0.0000	43,500
14/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.56720	8.42750	1.63064	8.43540	8.4220	27,943
14/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.07532	0.05925	21.33475	0.00000	0.0000	250
14/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.35812	2.48175	5.24278	0.00000	0.0000	0
14/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.17799	0.14610	17.91463	0.00000	0.0000	500
14/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.16079	1.26860	9.28793	0.00000	0.0000	0
14/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.11171	0.08978	19.62683	0.00000	0.0000	500
14/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.74451	1.86228	6.75121	0.00000	0.0000	0
14/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.08948	0.07104	20.60461	0.00000	0.0000	250
14/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.07228	2.19354	5.85165	0.00000	0.0000	0
14/09/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.32064	0.26868	16.20306	0.00000	0.0000	200
14/09/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.60344	0.69118	14.54123	0.00000	0.0000	0
14/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.25709	0.21430	16.64103	0.00000	0.0000	10,000
14/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.78989	0.88680	12.26991	0.00000	0.0000	0
14/09/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.20886	0.17261	17.35469	0.00000	0.0000	200
14/09/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.99166	1.09511	10.43242	0.00000	0.0000	0
14/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.71910	0.61339	14.69999	0.00000	0.0000	0
14/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.15190	0.18589	22.37902	0.00000	0.0000	10,000
14/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.65016	0.55649	14.40687	0.00000	0.0000	0
14/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.18296	0.22899	25.16038	0.00000	0.0000	180
14/09/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.35129	0.29513	15.98875	0.00000	0.0000	0
14/09/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.53409	0.61763	15.64008	0.00000	0.0000	200
14/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.66550	8.52450	1.62714	8.55650	8.5565	7,332
14/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.49084	0.42726	12.95371	0.00000	0.0000	0
14/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.56534	0.64276	13.69406	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
14/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.48725	0.42407	12.96532	0.00000	0.0000	0
14/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.57175	0.64957	13.61213	0.00000	0.0000	0
14/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.48368	0.42092	12.97560	0.00000	0.0000	0
14/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.57818	0.65642	13.53204	0.00000	0.0000	0
14/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.80980	8.66760	1.61411	0.00000	0.0000	542
14/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.09077	1.00074	8.25368	0.00000	0.0000	0
14/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.28097	0.33314	18.56857	0.00000	0.0000	0
14/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.63964	0.58938	7.85725	0.00000	0.0000	0
14/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.82984	0.92178	11.07953	0.00000	0.0000	0
14/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.96680	8.82730	1.55574	0.00000	0.0000	2,570
14/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.39609	1.34217	3.86249	0.00000	0.0000	200
14/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.42929	0.51487	19.93429	0.00000	0.0000	0
14/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.61260	9.48320	1.34615	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.36550	8.22780	1.64605	8.26500	8.2300	391
14/09/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.01538	0.00259	83.15515	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.13988	0.26479	89.29243	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.00466	0.00063	86.53839	0.00000	0.0000	60
14/09/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.23916	0.37283	55.89075	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.44120	8.30330	1.63365	8.36650	8.3405	1,388
14/09/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.34725	0.27201	21.66648	0.00000	0.0000	158
14/09/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.20605	0.26871	30.41200	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.22526	0.17440	22.57566	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.37406	0.46110	23.27109	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.56720	8.42750	1.63064	0.00000	0.0000	15
14/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.12280	0.26250	113.76221	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.70340	8.70340	0.00000	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.50871	0.52102	2.41985	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.55531	0.56762	2.21678	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.50503	0.51736	2.44081	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.56163	0.57396	2.19483	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51241	0.52471	2.40011	0.00000	0.0000	0
14/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.54901	0.56131	2.24010	0.00000	0.0000	0
14/09/2012	£ / R 2012/09/17			Foreign Exchange Future	13.47600	13.35440	0.90234	0.00000	0.0000	5,443
14/09/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	2.12600	2.00440	5.71966	0.00000	0.0000	0
14/09/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,000
14/09/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.32600	1.20440	9.17044	0.00000	0.0000	0
14/09/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	38,400
14/09/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.08767	0.03125	64.35146	0.00000	0.0000	24,000
14/09/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.06167	0.12685	105.70181	0.00000	0.0000	0
14/09/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.00586	0.00131	77.57271	0.00000	0.0000	14,400
14/09/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.37986	0.49691	30.81439	0.00000	0.0000	0
14/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.59320	13.47160	0.89456	13.51700	13.4690	7,696
14/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.18611	0.15663	15.84366	0.00000	0.0000	100
14/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.79291	0.88503	11.61696	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
14/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.38938	0.33296	14.49029	0.00000	0.0000	0
14/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.34618	0.41136	18.82788	0.00000	0.0000	100
14/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.32761	0.27990	14.56103	0.00000	0.0000	100
14/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.43441	0.50830	17.01099	0.00000	0.0000	0
14/09/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.24677	0.20940	15.14251	0.00000	0.0000	11,100
14/09/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.60357	0.68780	13.95592	0.00000	0.0000	0
14/09/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.36164	1.24866	8.29739	0.00000	0.0000	0
14/09/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.01844	0.02706	46.75142	0.00000	0.0000	11,100
14/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.48024	0.41165	14.28134	0.00000	0.0000	0
14/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.25704	0.31005	20.62580	0.00000	0.0000	0
14/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.79040	13.66590	0.90280	0.00000	0.0000	2,983
14/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.85531	0.77090	9.86921	0.00000	0.0000	200
14/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.96491	1.00500	4.15459	0.00000	0.0000	0
14/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.65230	0.57909	11.22434	0.00000	0.0000	200
14/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.26190	1.31319	4.06394	0.00000	0.0000	0
14/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.03309	0.94081	8.93271	0.00000	0.0000	0
14/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.77269	0.80491	4.16940	0.00000	0.0000	0
14/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.94841	0.85968	9.35554	0.00000	0.0000	0
14/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.85801	0.89378	4.16904	0.00000	0.0000	200
14/09/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10800	0.10510	2.68519	0.00000	0.0000	3,260
14/09/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00011	0.00001	94.69202	0.00000	0.0000	0
14/09/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00211	0.00491	132.48752	0.00000	0.0000	0
14/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10910	0.10620	2.65811	0.00000	0.0000	20,191
14/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00356	0.00233	34.35827	0.00000	0.0000	0
14/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00446	0.00613	37.67737	0.00000	0.0000	0
14/09/2012	€ / R 2012/09/17			Foreign Exchange Future	10.79580	10.81030	0.13431	10.82000	10.7435	10,975
14/09/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.34580	1.36030	1.07743	0.00000	0.0000	0
14/09/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,200
14/09/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	1.04580	1.06030	1.38647	0.00000	0.0000	0
14/09/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	1,625
14/09/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.89580	0.91030	1.61823	0.00000	0.0000	0
14/09/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00000	0.00000	92.68293	0.00000	0.0000	33,360
14/09/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00207	0.00113	45.39295	0.00000	0.0000	15,360
14/09/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.45627	0.44083	3.38355	0.00000	0.0000	0
14/09/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.59617	0.61034	2.37769	0.00000	0.0000	0
14/09/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.00037	0.00004	88.57999	0.00000	0.0000	1,500
14/09/2012	€ / R 2012/09/17	10.55	C	Foreign Exchange Future	0.25359	0.26325	3.80651	0.00000	0.0000	0
14/09/2012	€ / R 2012/09/17	10.55	P	Foreign Exchange Future	0.00779	0.00295	62.18598	0.00000	0.0000	0
14/09/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00286	0.00166	42.02843	0.00000	0.0000	21,300
14/09/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.40706	0.39136	3.85708	0.00000	0.0000	0
14/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.90160	10.91730	0.14402	10.90050	10.8625	60,792
14/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.22452	0.23074	2.76926	0.00000	0.0000	750
14/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.42292	0.41344	2.24211	0.00000	0.0000	0
14/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.12598	0.12992	3.12548	0.00000	0.0000	100
14/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.72438	0.71261	1.62382	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
14/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.33813	0.34670	2.53505	0.00000	0.0000	0
14/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.25653	0.24940	2.77869	0.00000	0.0000	0
14/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.27860	0.28592	2.62739	0.00000	0.0000	0
14/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.32700	0.31862	2.56279	0.00000	0.0000	100
14/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.25935	0.26629	2.67565	0.00000	0.0000	13,900
14/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.35775	0.34899	2.44884	0.00000	0.0000	0
14/09/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.07320	1.08847	1.42280	0.00000	0.0000	0
14/09/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.02160	0.02117	1.99270	0.00000	0.0000	13,800
14/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.67758	0.69103	1.98388	0.00000	0.0000	0
14/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.07598	0.07373	2.97119	0.00000	0.0000	375
14/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.60021	0.61293	2.11832	0.00000	0.0000	0
14/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.09861	0.09563	3.02762	0.00000	0.0000	750
14/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.41209	1.42764	1.10101	0.00000	0.0000	0
14/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.01049	0.01034	1.45555	0.00000	0.0000	5,690
14/09/2012	€ / R 2013/03/18			Foreign Exchange Future	11.07450	11.09060	0.14538	11.03200	11.0200	13,727
14/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.48501	0.49809	2.69557	0.00000	0.0000	0
14/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.38051	0.37749	0.79527	0.00000	0.0000	0
14/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.41450	11.42900	0.12703	0.00000	0.0000	435
14/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.83683	0.84009	0.38951	0.00000	0.0000	0
14/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.62233	0.61109	1.80621	0.00000	0.0000	0
14/09/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.73760	8.70520	0.37081	8.73300	8.7327	2,763
14/09/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.31810	0.28539	10.28394	0.00000	0.0000	0
14/09/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.00050	0.00019	62.36324	0.00000	0.0000	0
14/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.74920	8.71670	0.37146	8.76900	8.7552	12,019
14/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.37295	0.35183	5.66293	0.00000	0.0000	0
14/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.08375	0.09513	13.58736	0.00000	0.0000	0
14/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.80900	8.77540	0.38143	9.36770	8.8320	4,399
14/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.46400	0.44131	4.89048	0.00000	0.0000	0
14/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.16500	0.17591	6.61120	0.00000	0.0000	0
14/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.89110	8.85140	0.44651	0.00000	0.0000	2,150
14/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.59854	0.57675	3.64163	0.00000	0.0000	0
14/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.59744	0.61535	2.99666	0.00000	0.0000	0
14/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.59389	0.57220	3.65250	0.00000	0.0000	0
14/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.60279	0.62080	2.98748	0.00000	0.0000	0
14/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.58926	0.56767	3.66338	0.00000	0.0000	0
14/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.60816	0.62627	2.97834	0.00000	0.0000	0
14/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.12110	9.06360	0.63041	0.00000	0.0000	0
14/09/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.57900	8.49480	0.98147	0.00000	0.0000	0
14/09/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.30932	0.22682	26.66954	0.00000	0.0000	0
14/09/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.00032	0.00202	538.52950	0.00000	0.0000	0
14/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.64000	8.55570	0.97569	0.00000	0.0000	25
14/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.38687	0.32524	15.93055	0.00000	0.0000	0
14/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.09687	0.11954	23.40077	0.00000	0.0000	0
14/09/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.00060	0.00010	83.33333	0.00000	0.0000	11,120
14/09/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.11960	0.12610	5.43478	0.00000	0.0000	7,100

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14/09/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.02490	0.09410	277.91165	0.00000	0.0000	14,700
14/09/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.00440	0.00050	88.63636	0.00000	0.0000	8,000
14/09/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.00010	0.00010	0.00000	0.00000	0.0000	12,800
14/09/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.28380	0.17190	39.42918	0.00000	0.0000	4,800
14/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.11050	0.08580	22.35294	0.00000	0.0000	7,000
14/09/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.10110	0.08690	14.04550	0.00000	0.0000	0
14/09/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.05190	0.06900	32.94798	0.00000	0.0000	0
14/09/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.05240	0.07240	38.16794	0.00000	0.0000	0
14/09/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.15170	0.13550	10.67897	0.00000	0.0000	0
14/09/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.04490	0.04320	3.78619	0.00000	0.0000	0
14/09/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.12810	0.12640	1.32709	0.00000	0.0000	0
14/09/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.15800	0.15290	3.22785	0.00000	0.0000	14,500
14/09/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.23700	0.20330	14.21941	0.00000	0.0000	3,700
14/09/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.20000	0.16490	17.55000	0.00000	0.0000	4,600
14/09/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.06450	0.05460	15.34884	0.00000	0.0000	32,250
14/09/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.90500	8.89360	0.12802	0.00000	0.0000	25
14/09/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.04441	0.03455	22.20586	0.00000	0.0000	0
14/09/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.04941	0.05095	3.11539	0.00000	0.0000	0
14/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.99690	8.98580	0.12338	0.00000	0.0000	125
14/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.24929	0.24574	1.42536	0.00000	0.0000	0
14/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.29239	0.29994	2.58102	0.00000	0.0000	0
14/09/2012	DAAY 2012/09/19			Any day expiry	8.73720	8.70520	0.36625	0.00000	0.0000	1,500
14/09/2012	DAAY 2012/09/19	8.49	C	Any day expiry	0.25168	0.21937	12.83764	0.00000	0.0000	0
14/09/2012	DAAY 2012/09/19	8.49	P	Any day expiry	0.00448	0.00417	6.91072	0.00000	0.0000	0
14/09/2012	DAAY 2012/09/19	8.50	C	Any day expiry	0.24214	0.20987	13.32663	0.00000	0.0000	0
14/09/2012	DAAY 2012/09/19	8.50	P	Any day expiry	0.00494	0.00467	5.44269	0.00000	0.0000	0
14/09/2012	DAAY 2012/09/19	8.51	C	Any day expiry	0.23265	0.20043	13.84766	0.00000	0.0000	0
14/09/2012	DAAY 2012/09/19	8.51	P	Any day expiry	0.00545	0.00523	3.96503	0.00000	0.0000	0
14/09/2012	DAAY 2012/09/19	8.59	C	Any day expiry	0.15918	0.12811	19.51598	0.00000	0.0000	0
14/09/2012	DAAY 2012/09/19	8.59	P	Any day expiry	0.01198	0.01291	7.80766	0.00000	0.0000	3,000
14/09/2012	DAAY 2012/09/19	8.72	C	Any day expiry	0.05889	0.03893	33.90017	0.00000	0.0000	0
14/09/2012	DAAY 2012/09/19	8.72	P	Any day expiry	0.04169	0.05373	28.86452	0.00000	0.0000	2,000
14/09/2012	DAAZ 2012/09/19			Any day expiry	8.36440	8.22780	1.63311	0.00000	0.0000	7,000
14/09/2012	DAAZ 2012/09/19	8.19	C	Any day expiry	0.18902	0.08694	54.00747	0.00000	0.0000	0
14/09/2012	DAAZ 2012/09/19	8.19	P	Any day expiry	0.01462	0.04914	236.04158	0.00000	0.0000	0
14/09/2012	DAAZ 2012/09/19	8.20	C	Any day expiry	0.18053	0.08090	55.18665	0.00000	0.0000	0
14/09/2012	DAAZ 2012/09/19	8.20	P	Any day expiry	0.01613	0.05310	229.27862	0.00000	0.0000	0
14/09/2012	DAAZ 2012/09/19	8.21	C	Any day expiry	0.17216	0.07581	55.96608	0.00000	0.0000	0
14/09/2012	DAAZ 2012/09/19	8.21	P	Any day expiry	0.01776	0.05801	226.62924	0.00000	0.0000	0
14/09/2012	DAAZ 2012/09/19	8.23	C	Any day expiry	0.00000	0.06636	100.00000	0.00000	0.0000	0
14/09/2012	DAAZ 2012/09/19	8.23	P	Any day expiry	0.00000	0.06856	100.00000	0.00000	0.0000	2,000
14/09/2012	DAAZ 2012/09/19	8.34	C	Any day expiry	0.07890	0.02983	62.19526	0.00000	0.0000	0
14/09/2012	DAAZ 2012/09/19	8.34	P	Any day expiry	0.05450	0.14203	160.60540	0.00000	0.0000	5,000
14/09/2012	DAAZ 2012/09/19	8.39	C	Any day expiry	0.05566	0.02012	63.86256	0.00000	0.0000	0
14/09/2012	DAAZ 2012/09/19	8.39	P	Any day expiry	0.08126	0.18232	124.34809	0.00000	0.0000	2,000

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14/09/2012	DAUS 2012/09/28			Any day expiry	8.37460	8.23710	1.64187	0.00000	0.0000	0
14/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.97500	0.83700	14.15385	0.00000	0.0000	0
14/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.65600	0.52000	20.73171	0.00000	0.0000	0
14/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00100	0.00300	200.00000	0.00000	0.0000	0
14/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.52800	0.39400	25.37879	0.00000	0.0000	0
14/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00300	0.00700	133.33333	0.00000	0.0000	7,540
14/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.18100	0.10000	44.75138	0.00000	0.0000	0
14/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.05600	0.11300	101.78571	0.00000	0.0000	0
14/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.06200	0.03000	51.61290	0.00000	0.0000	0
14/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.19700	0.30300	53.80711	0.00000	0.0000	0
14/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.02300	0.01100	52.17391	0.00000	0.0000	7,540
14/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.36800	0.49400	34.23913	0.00000	0.0000	0
14/09/2012	DAUS 2012/10/31			Any day expiry	8.41250	8.27520	1.63210	0.00000	0.0000	0
14/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.28500	0.20100	29.47368	0.00000	0.0000	0
14/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.12300	0.17600	43.08943	0.00000	0.0000	0
14/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.16200	0.11000	32.09877	0.00000	0.0000	0
14/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.26000	0.34500	32.69231	0.00000	0.0000	0
14/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.10200	0.06700	34.31373	0.00000	0.0000	8,220
14/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.41000	0.51200	24.87805	0.00000	0.0000	0
14/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.01600	0.87900	13.48425	0.00000	0.0000	0
14/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.70600	0.57500	18.55524	0.00000	0.0000	0
14/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01400	0.02000	42.85714	0.00000	0.0000	0
14/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.58700	0.46200	21.29472	0.00000	0.0000	0
14/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.02500	0.03700	48.00000	0.00000	0.0000	8,220
14/09/2012	DAUS 2012/11/30			Any day expiry	8.43730	8.29960	1.63204	0.00000	0.0000	0
14/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.16300	0.12100	25.76687	0.00000	0.0000	8,440
14/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.44600	0.54100	21.30045	0.00000	0.0000	0
14/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.74700	0.62200	16.73360	0.00000	0.0000	0
14/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.03000	0.04200	40.00000	0.00000	0.0000	0
14/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.63500	0.51700	18.58268	0.00000	0.0000	0
14/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.04800	0.06700	39.58333	0.00000	0.0000	8,440
14/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.22800	0.17300	24.12281	0.00000	0.0000	0
14/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.30100	0.38300	27.24252	0.00000	0.0000	0
14/09/2012	DAUS 2012/12/27			Any day expiry	8.45480	8.31670	1.63339	0.00000	0.0000	0
14/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.27900	0.22100	20.78853	0.00000	0.0000	0
14/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.33400	0.41400	23.95210	0.00000	0.0000	0
14/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.21000	0.16400	21.90476	0.00000	0.0000	7,530
14/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.47500	0.56700	19.36842	0.00000	0.0000	0
14/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.78100	0.65900	15.62100	0.00000	0.0000	0
14/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.04600	0.06200	34.78261	0.00000	0.0000	0
14/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.67300	0.55800	17.08767	0.00000	0.0000	0
14/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.06800	0.09100	33.82353	0.00000	0.0000	7,530
14/09/2012	DAUS 2013/01/29			Any day expiry	8.50060	8.36180	1.63283	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
14/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.00000	0.11600	100.00000	0.00000	0.0000	6,625
14/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.21900	0.47400	116.43836	0.00000	0.0000	0
14/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.00000	0.15300	100.00000	0.00000	0.0000	0
14/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.09900	0.39100	294.94949	0.00000	0.0000	0
14/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.00000	0.14900	100.00000	0.00000	0.0000	0
14/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.10900	0.39700	264.22018	0.00000	0.0000	0
14/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.00000	0.14600	100.00000	0.00000	0.0000	0
14/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.11900	0.40400	239.49580	0.00000	0.0000	0
14/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.65100	0.62400	4.14747	0.00000	0.0000	0
14/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.11200	100.00000	0.00000	0.0000	6,625
14/09/2012	DAUS 2013/02/26			Any day expiry	8.53940	8.40010	1.63126	0.00000	0.0000	0
14/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.36300	0.30300	16.52893	0.00000	0.0000	0
14/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.43400	0.51300	18.20276	0.00000	0.0000	0
14/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.35900	0.30000	16.43454	0.00000	0.0000	0
14/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.44000	0.52000	18.18182	0.00000	0.0000	0
14/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.32500	0.27000	16.92308	0.00000	0.0000	6,245
14/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.50600	0.59000	16.60079	0.00000	0.0000	0
14/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.79300	0.67800	14.50189	0.00000	0.0000	0
14/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.10400	0.12800	23.07692	0.00000	0.0000	6,245
14/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.36700	0.30600	16.62125	0.00000	0.0000	0
14/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.42800	0.50600	18.22430	0.00000	0.0000	0
14/09/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.88900	6.83520	0.78096	0.00000	0.0000	0
14/09/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.29991	0.24625	17.89172	0.00000	0.0000	0
14/09/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.00091	0.00105	15.58298	0.00000	0.0000	0
14/09/2012	NZ\$ / R 2012/09/17	6.68	C	Foreign Exchange Future	0.21200	0.15963	24.70541	0.00000	0.0000	0
14/09/2012	NZ\$ / R 2012/09/17	6.68	P	Foreign Exchange Future	0.00300	0.00443	47.39330	0.00000	0.0000	10,000
14/09/2012	NZ\$ / R 2012/09/17	6.79	C	Foreign Exchange Future	0.11161	0.06701	39.96154	0.00000	0.0000	0
14/09/2012	NZ\$ / R 2012/09/17	6.79	P	Foreign Exchange Future	0.01261	0.02181	72.96015	0.00000	0.0000	10,000
14/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.92480	6.87300	0.74804	0.00000	0.0000	0
14/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.34484	0.30233	12.32866	0.00000	0.0000	0
14/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.05004	0.05933	18.55615	0.00000	0.0000	0
14/09/2012	RAIN 2012/09/17			Foreign Exchange Future	16,458.63000	16,300.36000	0.96162	0.00000	0.0000	0
14/09/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32130	1.30280	1.40014	0.00000	0.0000	0
14/09/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.00516	0.00141	72.74835	0.00000	0.0000	0
14/09/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.01386	0.02861	106.40120	0.00000	0.0000	0
14/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.32440	1.30610	1.38176	0.00000	0.0000	0
14/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03616	0.02864	20.80678	0.00000	0.0000	0
14/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.05176	0.06254	20.81602	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>720,680</b>
<b>Option Open Interest</b>										<b>800,079</b>
<b>Total</b>										<b>1,520,759</b>