



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 20/09/2012 to 20/09/2012

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
20/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.33650	8.41770	0.97403	8.47500	8.4195	279,150
20/09/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.59628	0.66304	11.19626	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.05978	0.04534	24.15164	0.00000	0.0000	43,500
20/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.48286	0.54231	12.31269	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.09636	0.07461	22.57011	0.00000	0.0000	15,000
20/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.44791	0.50461	12.65918	0.00000	0.0000	300
20/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.11141	0.08691	21.98965	0.00000	0.0000	12,540
20/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00681	0.00729	7.01247	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.77031	2.68959	2.91384	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.06543	0.07150	9.27535	0.00000	0.0000	11,250
20/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.97893	0.90380	7.67487	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.04715	0.05077	7.68226	0.00000	0.0000	300
20/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.21064	1.13307	6.40801	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01687	0.01762	4.42580	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.08037	1.99992	3.86725	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.09162	0.10160	10.88792	0.00000	0.0000	500
20/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.76512	0.69390	9.30891	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.08055	0.08884	10.28524	0.00000	0.0000	540
20/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.84405	0.77114	8.63864	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.06724	0.07356	9.39796	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.96074	0.88586	7.79406	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.12511	0.14026	12.11154	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.58861	0.52256	11.22083	0.00000	0.0000	300
20/09/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.00000	0.12012	100.00000	0.00000	0.0000	1,000
20/09/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.00000	0.60242	100.00000	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.09296	0.10314	10.95063	0.00000	0.0000	29,500
20/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.75646	0.68544	9.38853	0.00000	0.0000	600
20/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.20081	0.22796	13.52339	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.36431	0.31026	14.83477	0.00000	0.0000	4,750
20/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.17120	0.19390	13.25520	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
20/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.43470	0.37620	13.45896	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.14608	0.16487	12.86210	0.00000	0.0000	43,500
20/09/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.50959	0.44717	12.24730	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.27631	0.31467	13.88641	0.00000	0.0000	3,000
20/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.23981	0.19697	17.86077	0.00000	0.0000	6,000
20/09/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.26761	0.30476	13.88095	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.25111	0.20706	17.54322	0.00000	0.0000	200
20/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.25504	0.29038	13.85752	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.26854	0.22268	17.07680	0.00000	0.0000	600
20/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.41449	0.46831	12.98535	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.12799	0.10061	21.39119	0.00000	0.0000	20,000
20/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.38262	0.43346	13.28701	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.14612	0.11576	20.77770	0.00000	0.0000	3,000
20/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.29917	0.34065	13.86446	0.00000	0.0000	0
20/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.21267	0.17295	18.67784	0.00000	0.0000	2,500
20/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.43960	8.52290	0.98701	8.57000	8.5420	27,762
20/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08539	0.09205	7.79651	0.00000	0.0000	500
20/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.84579	1.76915	4.15226	0.00000	0.0000	0
20/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06714	0.07207	7.33694	0.00000	0.0000	250
20/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.17754	2.09917	3.59919	0.00000	0.0000	0
20/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05572	0.05959	6.94400	0.00000	0.0000	250
20/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.46612	2.38669	3.22088	0.00000	0.0000	0
20/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.20764	0.22630	8.98998	0.00000	0.0000	10,000
20/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.86804	0.80340	7.44592	0.00000	0.0000	0
20/09/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.16644	0.18112	8.81763	0.00000	0.0000	200
20/09/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	1.07684	1.00822	6.37269	0.00000	0.0000	0
20/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.14030	0.15233	8.56743	0.00000	0.0000	500
20/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.25070	1.17943	5.69915	0.00000	0.0000	0
20/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.55318	0.60380	9.15077	0.00000	0.0000	0
20/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.21358	0.18090	15.30099	0.00000	0.0000	180
20/09/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.28860	0.31561	9.36016	0.00000	0.0000	0
20/09/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.59900	0.54271	9.39673	0.00000	0.0000	200
20/09/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.26199	0.28636	9.30007	0.00000	0.0000	200
20/09/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.67239	0.61346	8.76495	0.00000	0.0000	0
20/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61377	0.67109	9.33931	0.00000	0.0000	0
20/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.17417	0.14819	14.91579	0.00000	0.0000	10,000
20/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.53560	8.61960	0.98411	0.00000	0.0000	7,332
20/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41393	0.44312	7.05140	0.00000	0.0000	0
20/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.62833	0.57352	8.72348	0.00000	0.0000	0
20/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.41076	0.43974	7.05378	0.00000	0.0000	0
20/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.63516	0.58014	8.66321	0.00000	0.0000	0
20/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.41713	0.44653	7.04828	0.00000	0.0000	0
20/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.62153	0.56693	8.78480	0.00000	0.0000	0
20/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.67380	8.76140	1.00994	0.00000	0.0000	542
20/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.97611	1.03263	5.79020	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
20/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.30231	0.27123	10.28129	0.00000	0.0000	0
20/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.56081	0.59125	5.42785	0.00000	0.0000	0
20/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.88701	0.82985	6.44413	0.00000	0.0000	0
20/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.80100	8.89080	1.02034	0.00000	0.0000	0
20/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.27302	1.32371	3.98198	0.00000	0.0000	200
20/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.47202	0.43291	8.28533	0.00000	0.0000	0
20/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.32600	9.42540	1.06584	0.00000	0.0000	0
20/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.33650	8.41770	0.97403	8.46450	8.4400	1,323
20/09/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.27712	0.31610	14.06730	0.00000	0.0000	158
20/09/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.24062	0.19840	17.54536	0.00000	0.0000	0
20/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.17395	0.19707	13.28736	0.00000	0.0000	0
20/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.42745	0.36937	13.58900	0.00000	0.0000	0
20/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.43960	8.52290	0.98701	0.00000	0.0000	15
20/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.25040	0.16710	33.26677	0.00000	0.0000	0
20/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.53560	8.61960	0.98411	0.00000	0.0000	0
20/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.41713	0.44653	7.04827	0.00000	0.0000	0
20/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.62153	0.56693	8.78480	0.00000	0.0000	0
20/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.41393	0.44312	7.05141	0.00000	0.0000	0
20/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.62833	0.57352	8.72347	0.00000	0.0000	0
20/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.41076	0.43974	7.05379	0.00000	0.0000	0
20/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.63516	0.58014	8.66321	0.00000	0.0000	0
20/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.52180	13.63650	0.84826	13.72000	13.6550	7,646
20/09/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.29304	1.40253	8.46791	0.00000	0.0000	0
20/09/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.02124	0.01603	24.51480	0.00000	0.0000	11,100
20/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.42196	0.49097	16.35441	0.00000	0.0000	0
20/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.27016	0.22447	16.91229	0.00000	0.0000	0
20/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.33554	0.39365	17.31974	0.00000	0.0000	0
20/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.36374	0.30715	15.55683	0.00000	0.0000	100
20/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.27853	0.32574	16.95162	0.00000	0.0000	100
20/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.45673	0.38924	14.77567	0.00000	0.0000	0
20/09/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.20322	0.23945	17.83101	0.00000	0.0000	11,100
20/09/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.63142	0.55295	12.42661	0.00000	0.0000	0
20/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.14798	0.17538	18.51834	0.00000	0.0000	100
20/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.82618	0.73888	10.56628	0.00000	0.0000	0
20/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.68450	13.80220	0.86010	0.00000	0.0000	3,375
20/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.57527	0.61602	7.08339	0.00000	0.0000	200
20/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.29077	1.21382	5.96162	0.00000	0.0000	0
20/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.93965	0.99875	6.28915	0.00000	0.0000	0
20/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.78515	0.72655	7.46397	0.00000	0.0000	0
20/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.85785	0.91319	6.45004	0.00000	0.0000	0
20/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.87335	0.81099	7.14122	0.00000	0.0000	200
20/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.76837	0.81936	6.63643	0.00000	0.0000	200
20/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.98387	0.91716	6.78016	0.00000	0.0000	0
20/09/2012	£ / R 2013/06/14			Foreign Exchange Future	13.83590	13.95440	0.85647	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
20/09/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.68260	0.73357	7.46678	0.00000	0.0000	0
20/09/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.65670	0.58917	10.28338	0.00000	0.0000	0
20/09/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.69066	0.74235	7.48532	0.00000	0.0000	0
20/09/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.64476	0.57795	10.36086	0.00000	0.0000	0
20/09/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.68662	0.73795	7.47686	0.00000	0.0000	0
20/09/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.65072	0.58355	10.32136	0.00000	0.0000	0
20/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10660	0.10770	1.03189	0.00000	0.0000	20,211
20/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00237	0.00272	14.50869	0.00000	0.0000	0
20/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00577	0.00502	13.08547	0.00000	0.0000	0
20/09/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10800	0.10910	1.01852	0.00000	0.0000	75
20/09/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01842	0.01945	5.59835	0.00000	0.0000	0
20/09/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00042	0.00035	16.49527	0.00000	0.0000	0
20/09/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01019	0.01102	8.06990	0.00000	0.0000	0
20/09/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00219	0.00192	12.63691	0.00000	0.0000	0
20/09/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00502	0.00548	9.32131	0.00000	0.0000	0
20/09/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00702	0.00638	9.01354	0.00000	0.0000	0
20/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.89140	10.91430	0.21026	10.95000	10.9320	61,391
20/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.39890	1.42120	1.59429	0.00000	0.0000	0
20/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00750	0.00690	7.96784	0.00000	0.0000	5,690
20/09/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.05740	1.07902	2.04460	0.00000	0.0000	0
20/09/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.01600	0.01472	8.00022	0.00000	0.0000	13,800
20/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.10728	0.11391	6.17364	0.00000	0.0000	100
20/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.71588	0.69961	2.27365	0.00000	0.0000	0
20/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.24996	0.26304	5.23428	0.00000	0.0000	0
20/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.30856	0.29874	3.18141	0.00000	0.0000	100
20/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.23140	0.24379	5.35594	0.00000	0.0000	13,900
20/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.34000	0.32949	3.09008	0.00000	0.0000	0
20/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.19818	0.20924	5.58201	0.00000	0.0000	750
20/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.40678	0.39494	2.91008	0.00000	0.0000	0
20/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.65417	0.67279	2.84660	0.00000	0.0000	0
20/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.06277	0.05849	6.81648	0.00000	0.0000	375
20/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.57496	0.59269	3.08414	0.00000	0.0000	0
20/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.08356	0.07839	6.18394	0.00000	0.0000	750
20/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.30880	0.32323	4.67252	0.00000	0.0000	0
20/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.23740	0.22893	3.56845	0.00000	0.0000	0
20/09/2012	€ / R 2013/03/18			Foreign Exchange Future	11.03800	11.06320	0.22830	11.10000	11.1000	13,777
20/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.44390	0.46095	3.84034	0.00000	0.0000	0
20/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.37590	0.36775	2.16889	0.00000	0.0000	0
20/09/2012	€ / R 2013/06/14			Foreign Exchange Future	11.17490	11.20070	0.23087	0.00000	0.0000	0
20/09/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.49562	0.51220	3.34449	0.00000	0.0000	0
20/09/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.57072	0.56150	1.61620	0.00000	0.0000	0
20/09/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.49198	0.50852	3.36156	0.00000	0.0000	0
20/09/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.57708	0.56782	1.60492	0.00000	0.0000	0
20/09/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.49929	0.51590	3.32673	0.00000	0.0000	0
20/09/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.56439	0.55520	1.62831	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
20/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.37490	11.40580	0.27165	0.00000	0.0000	435
20/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.79343	0.80427	1.36668	0.00000	0.0000	0
20/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.61853	0.59847	3.24261	0.00000	0.0000	0
20/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.66130	8.69840	0.42834	0.00000	0.0000	10,866
20/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.31057	0.33479	7.80073	0.00000	0.0000	0
20/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.10927	0.09639	11.78168	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.70180	8.74100	0.45048	0.00000	0.0000	4,399
20/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.39005	0.41490	6.37196	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.19825	0.18390	7.23655	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.74190	8.78170	0.45528	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.00000	0.03170	100.00000	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00810	0.00000	100.00000	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.00000	0.02170	100.00000	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01810	0.00000	100.00000	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.00190	0.04170	2094.73684	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.78570	8.82720	0.47236	0.00000	0.0000	2,150
20/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.53047	0.55084	3.83931	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.63477	0.61364	3.32930	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.52610	0.54635	3.84977	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.64040	0.61915	3.31768	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.52175	0.54189	3.86023	0.00000	0.0000	0
20/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.64605	0.62469	3.30612	0.00000	0.0000	0
20/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.88970	8.95180	0.69856	0.00000	0.0000	0
20/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.52790	8.59700	0.81028	0.00000	0.0000	25
20/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.29852	0.34123	14.30518	0.00000	0.0000	0
20/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.12062	0.09423	21.88337	0.00000	0.0000	0
20/09/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.61240	8.68380	0.82904	0.00000	0.0000	0
20/09/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.28530	0.31872	11.71520	0.00000	0.0000	0
20/09/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.31290	0.27492	12.13706	0.00000	0.0000	0
20/09/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.28138	0.31403	11.60354	0.00000	0.0000	0
20/09/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.31898	0.28023	12.14804	0.00000	0.0000	0
20/09/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.27752	0.30939	11.48723	0.00000	0.0000	0
20/09/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.32512	0.28559	12.15606	0.00000	0.0000	0
20/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.08940	0.10510	17.56152	0.00000	0.0000	7,000
20/09/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.08570	0.09440	10.15169	0.00000	0.0000	0
20/09/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.06500	0.05230	19.53846	0.00000	0.0000	0
20/09/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.07930	0.06170	22.19420	0.00000	0.0000	0
20/09/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.11550	0.12280	6.32035	0.00000	0.0000	0
20/09/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.04490	0.04190	6.68151	0.00000	0.0000	0
20/09/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.13160	0.12610	4.17933	0.00000	0.0000	0
20/09/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.14850	0.14480	2.49158	0.00000	0.0000	14,500
20/09/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.19160	0.18160	5.21921	0.00000	0.0000	3,700
20/09/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.17320	0.16490	4.79215	0.00000	0.0000	4,600
20/09/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.05520	0.06120	10.86957	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
20/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.00190	9.02520	0.25883	0.00000	0.0000	125
20/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.23336	0.23990	2.80398	0.00000	0.0000	0
20/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.27146	0.25470	6.17286	0.00000	0.0000	0
20/09/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.12830	9.15370	0.27826	0.00000	0.0000	25
20/09/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.38978	0.39315	0.86379	0.00000	0.0000	0
20/09/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.40148	0.37945	5.48793	0.00000	0.0000	0
20/09/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.38577	0.38904	0.84854	0.00000	0.0000	0
20/09/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.40747	0.38534	5.43025	0.00000	0.0000	0
20/09/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.38199	0.38519	0.83816	0.00000	0.0000	0
20/09/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.41369	0.39149	5.36592	0.00000	0.0000	0
20/09/2012	DABA 2012/09/25			Any day expiry	8.62930	8.67250	0.50062	0.00000	0.0000	10,000
20/09/2012	DABA 2012/09/25	8.53	C	Any day expiry	0.12056	0.15082	25.10068	0.00000	0.0000	5,000
20/09/2012	DABA 2012/09/25	8.53	P	Any day expiry	0.02126	0.00832	60.86668	0.00000	0.0000	0
20/09/2012	DABA 2012/09/25	8.59	C	Any day expiry	0.07603	0.09918	30.45438	0.00000	0.0000	0
20/09/2012	DABA 2012/09/25	8.59	P	Any day expiry	0.03673	0.01668	54.58650	0.00000	0.0000	0
20/09/2012	DABA 2012/09/25	8.60	C	Any day expiry	0.06942	0.09120	31.37623	0.00000	0.0000	0
20/09/2012	DABA 2012/09/25	8.60	P	Any day expiry	0.04012	0.01870	53.39231	0.00000	0.0000	0
20/09/2012	DABA 2012/09/25	8.61	C	Any day expiry	0.06308	0.08345	32.28683	0.00000	0.0000	5,000
20/09/2012	DABA 2012/09/25	8.61	P	Any day expiry	0.04378	0.02095	52.15521	0.00000	0.0000	0
20/09/2012	DABB 2012/09/27			Any day expiry	6.83000	6.87960	0.72621	0.00000	0.0000	0
20/09/2012	DABB 2012/09/27	6.82	C	Any day expiry	0.00000	0.09170	100.00000	0.00000	0.0000	0
20/09/2012	DABB 2012/09/27	6.82	P	Any day expiry	0.00000	0.03210	100.00000	0.00000	0.0000	0
20/09/2012	DABB 2012/09/27	6.83	C	Any day expiry	0.00000	0.08489	100.00000	0.00000	0.0000	0
20/09/2012	DABB 2012/09/27	6.83	P	Any day expiry	0.00000	0.03529	100.00000	0.00000	0.0000	0
20/09/2012	DABB 2012/09/27	6.84	C	Any day expiry	0.00000	0.07832	100.00000	0.00000	0.0000	0
20/09/2012	DABB 2012/09/27	6.84	P	Any day expiry	0.00000	0.03872	100.00000	0.00000	0.0000	0
20/09/2012	DABB 2012/09/27	6.88	C	Any day expiry	0.00000	0.05473	100.00000	0.00000	0.0000	0
20/09/2012	DABB 2012/09/27	6.88	P	Any day expiry	0.00000	0.05513	100.00000	0.00000	0.0000	5,000
20/09/2012	DABC 2012/10/01			Any day expiry	8.36000	8.33450	0.30502	0.00000	0.0000	0
20/09/2012	DABC 2012/10/01	8.35	C	Any day expiry	0.00000	0.07962	100.00000	0.00000	0.0000	0
20/09/2012	DABC 2012/10/01	8.35	P	Any day expiry	0.00000	0.09512	100.00000	0.00000	0.0000	0
20/09/2012	DABC 2012/10/01	8.36	C	Any day expiry	0.00000	0.07551	100.00000	0.00000	0.0000	0
20/09/2012	DABC 2012/10/01	8.36	P	Any day expiry	0.00000	0.10101	100.00000	0.00000	0.0000	0
20/09/2012	DABC 2012/10/01	8.37	C	Any day expiry	0.00000	0.07156	100.00000	0.00000	0.0000	0
20/09/2012	DABC 2012/10/01	8.37	P	Any day expiry	0.00000	0.10706	100.00000	0.00000	0.0000	0
20/09/2012	DABC 2012/10/01	8.38	C	Any day expiry	0.00000	0.06779	100.00000	0.00000	0.0000	0
20/09/2012	DABC 2012/10/01	8.38	P	Any day expiry	0.00000	0.11329	100.00000	0.00000	0.0000	5,000
20/09/2012	DAUS 2012/09/28			Any day expiry	8.24930	8.33110	0.99160	0.00000	0.0000	0
20/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.84900	0.93100	9.65842	0.00000	0.0000	0
20/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.53000	0.61100	15.28302	0.00000	0.0000	0
20/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.40200	0.48200	19.90050	0.00000	0.0000	0
20/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00300	0.00100	66.66667	0.00000	0.0000	7,540
20/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.08100	0.12500	54.32099	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
20/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.08200	0.04400	46.34146	0.00000	0.0000	0
20/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.01600	0.02400	50.00000	0.00000	0.0000	0
20/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.27700	0.20300	26.71480	0.00000	0.0000	0
20/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.00400	0.00500	25.00000	0.00000	0.0000	7,540
20/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.47500	0.39400	17.05263	0.00000	0.0000	0
20/09/2012	DAUS 2012/10/31			Any day expiry	8.28800	8.36840	0.97008	0.00000	0.0000	0
20/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.19400	0.23600	21.64948	0.00000	0.0000	0
20/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.15600	0.11800	24.35897	0.00000	0.0000	0
20/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.10000	0.12100	21.00000	0.00000	0.0000	0
20/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.32200	0.26300	18.32298	0.00000	0.0000	0
20/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.05800	0.06900	18.96552	0.00000	0.0000	8,220
20/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.49000	0.42100	14.08163	0.00000	0.0000	0
20/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.89100	0.97000	8.86644	0.00000	0.0000	0
20/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.58300	0.65900	13.03602	0.00000	0.0000	0
20/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01500	0.01100	26.66667	0.00000	0.0000	0
20/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.46700	0.53800	15.20343	0.00000	0.0000	0
20/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.02900	0.02000	31.03448	0.00000	0.0000	8,220
20/09/2012	DAUS 2012/11/30			Any day expiry	8.32130	8.40230	0.97341	0.00000	0.0000	0
20/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.11500	0.13200	14.78261	0.00000	0.0000	8,440
20/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.51400	0.45000	12.45136	0.00000	0.0000	0
20/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.63600	0.70800	11.32075	0.00000	0.0000	0
20/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.03500	0.02600	25.71429	0.00000	0.0000	0
20/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.52700	0.59400	12.71347	0.00000	0.0000	0
20/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.05600	0.04200	25.00000	0.00000	0.0000	8,440
20/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.16800	0.19400	15.47619	0.00000	0.0000	0
20/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.35700	0.30200	15.40616	0.00000	0.0000	0
20/09/2012	DAUS 2012/12/27			Any day expiry	8.35070	8.43200	0.97357	0.00000	0.0000	0
20/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.22200	0.25000	12.61261	0.00000	0.0000	0
20/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.38100	0.32800	13.91076	0.00000	0.0000	0
20/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.16400	0.18300	11.58537	0.00000	0.0000	7,530
20/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.53300	0.47100	11.63227	0.00000	0.0000	0
20/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.68200	0.75100	10.11730	0.00000	0.0000	0
20/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.05100	0.03900	23.52941	0.00000	0.0000	0
20/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.57700	0.64200	11.26516	0.00000	0.0000	0
20/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.07600	0.06000	21.05263	0.00000	0.0000	7,530
20/09/2012	DAUS 2013/01/29			Any day expiry	8.38690	8.46910	0.98010	0.00000	0.0000	0
20/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.19600	0.22300	13.77551	0.00000	0.0000	6,625
20/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.52900	0.47400	10.39698	0.00000	0.0000	0
20/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.23900	0.27000	12.97071	0.00000	0.0000	0
20/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.45200	0.40100	11.28319	0.00000	0.0000	0
20/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.23500	0.26600	13.19149	0.00000	0.0000	0
20/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.45800	0.40700	11.13537	0.00000	0.0000	0
20/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.23100	0.26200	13.41991	0.00000	0.0000	0
20/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.46400	0.41300	10.99138	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
20/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.60200	0.67600	12.29236	0.00000	0.0000	0
20/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.06500	0.05700	12.30769	0.00000	0.0000	6,625
20/09/2012	DAUS 2013/02/26			Any day expiry	8.41760	8.50050	0.98484	0.00000	0.0000	0
20/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.29900	0.32800	9.69900	0.00000	0.0000	0
20/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.49100	0.43800	10.79430	0.00000	0.0000	0
20/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.29500	0.32500	10.16949	0.00000	0.0000	0
20/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.49700	0.44500	10.46278	0.00000	0.0000	0
20/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.26600	0.29200	9.77444	0.00000	0.0000	6,245
20/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.56800	0.51200	9.85915	0.00000	0.0000	0
20/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.68400	0.74800	9.35673	0.00000	0.0000	0
20/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.11600	0.09800	15.51724	0.00000	0.0000	6,245
20/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.30200	0.33200	9.93377	0.00000	0.0000	0
20/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.48400	0.43200	10.74380	0.00000	0.0000	0
20/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.87690	6.92990	0.77070	0.00000	0.0000	0
20/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.29912	0.33986	13.62065	0.00000	0.0000	0
20/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.05221	0.03996	23.47716	0.00000	0.0000	0
20/09/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	6.91830	6.97170	0.77187	0.00000	0.0000	0
20/09/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.26144	0.28902	10.55238	0.00000	0.0000	0
20/09/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.23314	0.20732	11.07179	0.00000	0.0000	0
20/09/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.25660	0.28382	10.60825	0.00000	0.0000	0
20/09/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.23830	0.21212	10.98597	0.00000	0.0000	0
20/09/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.25230	0.27868	10.45689	0.00000	0.0000	0
20/09/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.24400	0.21698	11.07302	0.00000	0.0000	0
20/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31170	1.32600	1.09019	0.00000	0.0000	0
20/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.02914	0.03433	17.78603	0.00000	0.0000	0
20/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.05744	0.04833	15.87017	0.00000	0.0000	0
20/09/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.31870	1.33360	1.12990	0.00000	0.0000	0
20/09/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.07283	0.08160	12.04671	0.00000	0.0000	0
20/09/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.04413	0.03800	13.88502	0.00000	0.0000	0
20/09/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.06773	0.07586	12.01745	0.00000	0.0000	0
20/09/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.04903	0.04226	13.79080	0.00000	0.0000	0
20/09/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.06313	0.07084	12.20648	0.00000	0.0000	0
20/09/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.05443	0.04724	13.21715	0.00000	0.0000	0

Future Open Interest	512,674
Option Open Interest	395,283
Total	907,957