



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/09/2012 to 27/09/2012

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
27/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.33200	8.26450	0.81013	8.31370	8.2567	283,976
27/09/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.58252	0.52110	10.54383	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.05052	0.05660	12.03632	0.00000	0.0000	43,500
27/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.46636	0.40912	12.27442	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.08436	0.09462	12.15786	0.00000	0.0000	15,000
27/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.43058	0.37502	12.90306	0.00000	0.0000	300
27/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.09858	0.11052	12.11421	0.00000	0.0000	12,540
27/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01226	0.00951	22.46567	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.08026	2.14501	3.11234	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00456	0.00308	32.49113	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.77256	2.83858	2.38109	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.05492	0.04340	20.97827	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.95292	1.00890	5.87452	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.05331	0.04211	21.00537	0.00000	0.0000	11,250
27/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.97131	1.02761	5.79657	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.03735	0.02945	21.14911	0.00000	0.0000	300
27/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.20535	1.26495	4.94479	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.07803	0.06211	20.40301	0.00000	0.0000	29,500
27/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.74603	0.79761	6.91393	0.00000	0.0000	600
27/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.07681	0.06112	20.42427	0.00000	0.0000	500
27/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.75481	0.80662	6.86427	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.06680	0.05305	20.58989	0.00000	0.0000	1,540
27/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.83480	0.88855	6.43822	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.11708	0.09417	19.56463	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.53508	0.57967	8.33400	0.00000	0.0000	200
27/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.10777	0.08645	19.77785	0.00000	0.0000	1,000
27/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.57577	0.62195	8.02174	0.00000	0.0000	300
27/09/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.09153	0.07310	20.13410	0.00000	0.0000	1,000
27/09/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.65953	0.70860	7.44047	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.18062	0.14762	18.27303	0.00000	0.0000	50

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
27/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.34862	0.38312	9.89460	0.00000	0.0000	4,750
27/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.15177	0.12282	19.07680	0.00000	0.0000	6,000
27/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.41977	0.45832	9.18283	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.12761	0.10269	19.52940	0.00000	0.0000	44,500
27/09/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.49561	0.53819	8.59087	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.25574	0.21340	16.55415	0.00000	0.0000	3,000
27/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.22374	0.24890	11.24753	0.00000	0.0000	6,000
27/09/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.24697	0.20571	16.70549	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.23497	0.26121	11.16860	0.00000	0.0000	200
27/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.23432	0.19467	16.92088	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.25232	0.28017	11.03810	0.00000	0.0000	600
27/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.39638	0.34264	13.55732	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.11438	0.12814	12.03106	0.00000	0.0000	20,000
27/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.36382	0.31203	14.23553	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.13182	0.14753	11.91662	0.00000	0.0000	3,000
27/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.27887	0.23383	16.14989	0.00000	0.0000	0
27/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.19687	0.21933	11.41066	0.00000	0.0000	2,500
27/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.43510	8.36930	0.78007	8.38300	8.3690	27,788
27/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05047	0.04345	13.89681	0.00000	0.0000	250
27/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.46537	2.52415	2.38450	0.00000	0.0000	0
27/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.12926	0.11172	13.56914	0.00000	0.0000	500
27/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.24416	1.29242	3.87896	0.00000	0.0000	0
27/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.07805	0.06690	14.29267	0.00000	0.0000	500
27/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.84295	1.89760	2.96502	0.00000	0.0000	0
27/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06103	0.05240	14.14775	0.00000	0.0000	250
27/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.17593	2.23310	2.62717	0.00000	0.0000	0
27/09/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.24579	0.21558	12.29213	0.00000	0.0000	200
27/09/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.66069	0.69628	5.38628	0.00000	0.0000	0
27/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.19329	0.16852	12.81399	0.00000	0.0000	10,000
27/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.85819	0.89922	4.78118	0.00000	0.0000	0
27/09/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.15397	0.13339	13.36658	0.00000	0.0000	200
27/09/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	1.06887	1.11409	4.23061	0.00000	0.0000	0
27/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.59601	0.54170	9.11327	0.00000	0.0000	0
27/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.16091	0.17240	7.13648	0.00000	0.0000	10,000
27/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.53474	0.48536	9.23442	0.00000	0.0000	0
27/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.19964	0.21606	8.22497	0.00000	0.0000	180
27/09/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.27164	0.23884	12.07356	0.00000	0.0000	0
27/09/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.58654	0.61954	5.62680	0.00000	0.0000	200
27/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.53020	8.46150	0.80537	8.50650	8.5065	7,332
27/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.40424	0.36994	8.48619	0.00000	0.0000	0
27/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.61404	0.64844	5.60141	0.00000	0.0000	0
27/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.40113	0.36701	8.50550	0.00000	0.0000	0
27/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.62093	0.65551	5.56943	0.00000	0.0000	0
27/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.39804	0.36410	8.52543	0.00000	0.0000	0
27/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.62784	0.66260	5.53731	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
27/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.67480	8.60420	0.81385	0.00000	0.0000	542
27/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.97119	0.91245	6.04873	0.00000	0.0000	0
27/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.29639	0.30825	3.99978	0.00000	0.0000	0
27/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.55517	0.51635	6.99297	0.00000	0.0000	0
27/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.88037	0.91215	3.60946	0.00000	0.0000	0
27/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.81470	8.74620	0.77711	0.00000	0.0000	0
27/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.28812	1.21519	5.66175	0.00000	0.0000	200
27/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.47342	0.46899	0.93573	0.00000	0.0000	0
27/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.39540	9.33620	0.63010	0.00000	0.0000	0
27/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.33200	8.26450	0.81013	8.26200	8.2620	1,343
27/09/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.25655	0.21340	16.82018	0.00000	0.0000	158
27/09/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.22455	0.24890	10.84234	0.00000	0.0000	0
27/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.15443	0.12509	18.99975	0.00000	0.0000	0
27/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.41243	0.45059	9.25197	0.00000	0.0000	0
27/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.43510	8.36930	0.78007	0.00000	0.0000	15
27/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.28866	0.25440	11.86707	0.00000	0.0000	0
27/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.54356	0.57510	5.80343	0.00000	0.0000	0
27/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.53020	8.46150	0.80537	0.00000	0.0000	0
27/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.40424	0.36994	8.48620	0.00000	0.0000	0
27/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.61404	0.64844	5.60140	0.00000	0.0000	0
27/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.40113	0.36701	8.50550	0.00000	0.0000	0
27/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.62093	0.65551	5.56943	0.00000	0.0000	0
27/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.39804	0.36411	8.52544	0.00000	0.0000	0
27/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.62784	0.66261	5.53730	0.00000	0.0000	0
27/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.45900	13.37860	0.59737	13.44400	13.3988	7,932
27/09/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.23010	1.15257	6.30313	0.00000	0.0000	0
27/09/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.02110	0.02397	13.57678	0.00000	0.0000	11,100
27/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.37495	0.31551	15.85401	0.00000	0.0000	0
27/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.28596	0.30691	7.32794	0.00000	0.0000	0
27/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.29572	0.24513	17.10813	0.00000	0.0000	0
27/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.38672	0.41653	7.70766	0.00000	0.0000	100
27/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.24313	0.19771	18.68115	0.00000	0.0000	100
27/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.48413	0.51911	7.22549	0.00000	0.0000	0
27/09/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.17471	0.13743	21.33875	0.00000	0.0000	11,100
27/09/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.66572	0.70883	6.47695	0.00000	0.0000	0
27/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.12489	0.09469	24.18417	0.00000	0.0000	100
27/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.86589	0.91609	5.79694	0.00000	0.0000	0
27/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.62160	13.54420	0.56822	13.55000	13.5500	3,385
27/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.28766	0.25264	12.17491	0.00000	0.0000	200
27/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.06606	1.10844	3.97520	0.00000	0.0000	0
27/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.56013	0.50492	9.85643	0.00000	0.0000	0
27/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.46853	0.49072	4.73622	0.00000	0.0000	0
27/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.48996	0.43974	10.25004	0.00000	0.0000	0
27/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.56836	0.59554	4.78207	0.00000	0.0000	200
27/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.41996	0.37443	10.84196	0.00000	0.0000	200

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
27/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.69836	0.73023	4.56321	0.00000	0.0000	0
27/09/2012	£ / R 2013/06/14			Foreign Exchange Future	13.77050	13.68830	0.59693	0.00000	0.0000	0
27/09/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.65743	0.60025	8.69664	0.00000	0.0000	0
27/09/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.69693	0.72195	3.59087	0.00000	0.0000	0
27/09/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.66516	0.60759	8.65415	0.00000	0.0000	0
27/09/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.68466	0.70929	3.59834	0.00000	0.0000	0
27/09/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.66128	0.60391	8.67507	0.00000	0.0000	0
27/09/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.69078	0.71561	3.59497	0.00000	0.0000	0
27/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10720	0.10650	0.65299	0.00000	0.0000	20,211
27/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00240	0.00204	15.01650	0.00000	0.0000	0
27/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00520	0.00554	6.52285	0.00000	0.0000	0
27/09/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10860	0.10790	0.64457	0.00000	0.0000	75
27/09/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01892	0.01822	3.67769	0.00000	0.0000	0
27/09/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00032	0.00032	1.36531	0.00000	0.0000	0
27/09/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01044	0.00980	6.14510	0.00000	0.0000	0
27/09/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00184	0.00190	3.17042	0.00000	0.0000	0
27/09/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00498	0.00452	9.25908	0.00000	0.0000	0
27/09/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00638	0.00662	3.75118	0.00000	0.0000	0
27/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.70990	10.63400	0.70869	10.70000	10.6398	61,541
27/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.21720	1.14227	6.15580	0.00000	0.0000	0
27/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00730	0.00827	13.31351	0.00000	0.0000	5,690
27/09/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	0.87986	0.80795	8.17329	0.00000	0.0000	0
27/09/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.01996	0.02395	19.96964	0.00000	0.0000	13,800
27/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.06460	0.05084	21.29604	0.00000	0.0000	100
27/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.85470	0.91684	7.27087	0.00000	0.0000	0
27/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.16413	0.13333	18.76723	0.00000	0.0000	0
27/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.40423	0.44933	11.15618	0.00000	0.0000	100
27/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.15037	0.12158	19.14871	0.00000	0.0000	13,900
27/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.44047	0.48758	10.69455	0.00000	0.0000	0
27/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.12617	0.10110	19.87129	0.00000	0.0000	750
27/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.51627	0.56710	9.84502	0.00000	0.0000	0
27/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.49435	0.43421	12.16454	0.00000	0.0000	0
27/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.08445	0.10021	18.66860	0.00000	0.0000	375
27/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.42429	0.36767	13.34428	0.00000	0.0000	0
27/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.11439	0.13367	16.85587	0.00000	0.0000	750
27/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.20585	0.16939	17.71244	0.00000	0.0000	0
27/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.31595	0.35539	12.48306	0.00000	0.0000	0
27/09/2012	€ / R 2013/03/18			Foreign Exchange Future	10.85490	10.78090	0.68172	0.00000	0.0000	13,637
27/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.35281	0.31732	10.05766	0.00000	0.0000	0
27/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.46791	0.50642	8.23154	0.00000	0.0000	0
27/09/2012	€ / R 2013/06/14			Foreign Exchange Future	10.98960	10.91130	0.71249	0.00000	0.0000	0
27/09/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.41890	0.38273	8.63381	0.00000	0.0000	0
27/09/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.67930	0.72143	6.20239	0.00000	0.0000	0
27/09/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.41583	0.37986	8.65119	0.00000	0.0000	0
27/09/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.68623	0.72856	6.16780	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
27/09/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.42200	0.38563	8.61638	0.00000	0.0000	0
27/09/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.67240	0.71433	6.23730	0.00000	0.0000	0
27/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.19570	11.11550	0.71635	0.00000	0.0000	435
27/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.70363	0.66001	6.19888	0.00000	0.0000	0
27/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.70793	0.74451	5.16760	0.00000	0.0000	0
27/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.56200	8.55780	0.04905	8.56310	8.5631	11,816
27/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.24035	0.23863	0.71769	0.00000	0.0000	0
27/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.13835	0.14083	1.78890	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.60500	8.60240	0.03021	0.00000	0.0000	4,449
27/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.33234	0.32944	0.87168	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.23734	0.23704	0.12510	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.64720	8.64130	0.06823	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.10280	0.10870	5.73930	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.11280	0.11870	5.23050	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.09280	0.09870	6.35776	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.69310	8.68340	0.11158	0.00000	0.0000	2,150
27/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.37011	0.36597	1.12012	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.56701	0.57257	0.97957	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.36682	0.36268	1.13036	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.57372	0.57928	0.96800	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.36356	0.35942	1.13976	0.00000	0.0000	0
27/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.58046	0.58602	0.95722	0.00000	0.0000	0
27/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.89550	8.89870	0.03597	0.00000	0.0000	0
27/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.44150	8.38810	0.63259	0.00000	0.0000	25
27/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.23511	0.19134	18.61962	0.00000	0.0000	0
27/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.14361	0.15324	6.70021	0.00000	0.0000	0
27/09/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.52640	8.47550	0.59697	0.00000	0.0000	0
27/09/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.23947	0.20928	12.60585	0.00000	0.0000	0
27/09/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.35307	0.37378	5.86645	0.00000	0.0000	0
27/09/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.23604	0.20612	12.67541	0.00000	0.0000	0
27/09/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.35964	0.38062	5.83402	0.00000	0.0000	0
27/09/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.23265	0.20300	12.74467	0.00000	0.0000	0
27/09/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.36625	0.38750	5.80171	0.00000	0.0000	0
27/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.08900	0.07580	14.83146	0.00000	0.0000	7,000
27/09/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.08280	0.07750	6.40097	0.00000	0.0000	0
27/09/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.06190	0.06800	9.85460	0.00000	0.0000	0
27/09/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.09310	0.10690	14.82277	0.00000	0.0000	0
27/09/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.10350	0.09480	8.40580	0.00000	0.0000	0
27/09/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.06770	0.08070	19.20236	0.00000	0.0000	0
27/09/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.10990	0.10060	8.46224	0.00000	0.0000	0
27/09/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.14390	0.14480	0.62543	0.00000	0.0000	14,500
27/09/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.19530	0.20060	2.71377	0.00000	0.0000	3,700

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
27/09/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.17620	0.18020	2.27015	0.00000	0.0000	4,600
27/09/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.05520	0.05300	3.98551	0.00000	0.0000	32,250
27/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.86350	8.80790	0.62729	0.00000	0.0000	125
27/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.16979	0.13867	18.33039	0.00000	0.0000	0
27/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.34629	0.37077	7.06797	0.00000	0.0000	0
27/09/2012	CHF / R 2013/03/18			Foreign Exchange Future	8.98890	8.93490	0.60074	0.00000	0.0000	25
27/09/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.31535	0.29153	7.55453	0.00000	0.0000	0
27/09/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.46645	0.49663	6.46950	0.00000	0.0000	0
27/09/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.31204	0.28845	7.55853	0.00000	0.0000	0
27/09/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.47314	0.50355	6.42829	0.00000	0.0000	0
27/09/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.30876	0.28541	7.56224	0.00000	0.0000	0
27/09/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.47986	0.51051	6.38736	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27			Any day expiry	6.76720	6.77500	0.11526	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27	6.76	C	Any day expiry	0.02456	0.01500	38.92956	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27	6.76	P	Any day expiry	0.01736	0.00000	100.00000	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27	6.77	C	Any day expiry	0.01975	0.00500	74.68406	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27	6.77	P	Any day expiry	0.02255	0.00000	100.00000	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27	6.82	C	Any day expiry	0.00557	0.00000	100.00000	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27	6.82	P	Any day expiry	0.05837	0.04500	22.90309	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27	6.83	C	Any day expiry	0.00419	0.00000	100.00000	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27	6.83	P	Any day expiry	0.06699	0.05500	17.90273	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27	6.84	C	Any day expiry	0.00313	0.00000	100.00000	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27	6.84	P	Any day expiry	0.07593	0.06500	14.39754	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27	6.88	C	Any day expiry	0.00091	0.00000	100.00000	0.00000	0.0000	0
27/09/2012	DABB 2012/09/27	6.88	P	Any day expiry	0.11371	0.10500	7.66089	0.00000	0.0000	0
27/09/2012	DABC 2012/10/01			Any day expiry	8.24900	8.18410	0.78676	0.00000	0.0000	2,000
27/09/2012	DABC 2012/10/01	8.17	C	Any day expiry	0.10449	0.05256	49.70367	0.00000	0.0000	5,000
27/09/2012	DABC 2012/10/01	8.17	P	Any day expiry	0.02549	0.03846	50.84312	0.00000	0.0000	0
27/09/2012	DABC 2012/10/01	8.35	C	Any day expiry	0.02102	0.00629	70.07012	0.00000	0.0000	0
27/09/2012	DABC 2012/10/01	8.35	P	Any day expiry	0.12202	0.17219	41.11560	0.00000	0.0000	0
27/09/2012	DABC 2012/10/01	8.36	C	Any day expiry	0.01903	0.00557	70.74135	0.00000	0.0000	0
27/09/2012	DABC 2012/10/01	8.36	P	Any day expiry	0.13003	0.18147	39.55944	0.00000	0.0000	0
27/09/2012	DABC 2012/10/01	8.37	C	Any day expiry	0.01721	0.00493	71.37170	0.00000	0.0000	0
27/09/2012	DABC 2012/10/01	8.37	P	Any day expiry	0.13821	0.19083	38.07257	0.00000	0.0000	0
27/09/2012	DABC 2012/10/01	8.38	C	Any day expiry	0.01554	0.00436	71.96307	0.00000	0.0000	0
27/09/2012	DABC 2012/10/01	8.38	P	Any day expiry	0.14654	0.20026	36.65351	0.00000	0.0000	5,000
27/09/2012	DAUS 2012/09/28			Any day expiry	8.24670	8.18410	0.75909	0.00000	0.0000	0
27/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.84670	0.78410	7.39341	0.00000	0.0000	0
27/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.52670	0.46410	11.88561	0.00000	0.0000	0
27/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
27/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.39679	0.33410	15.79917	0.00000	0.0000	0
27/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00009	0.00000	97.82135	0.00000	0.0000	7,540
27/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.00008	0.00000	99.36789	0.00000	0.0000	7,540
27/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.47338	0.53590	13.20747	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
27/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.03643	0.00665	81.75681	0.00000	0.0000	0
27/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.03973	0.07255	82.61779	0.00000	0.0000	0
27/09/2012	DAUS 2012/09/28	8.27	C	Any day expiry	0.02866	0.00433	84.88622	0.00000	0.0000	3,500
27/09/2012	DAUS 2012/09/28	8.27	P	Any day expiry	0.05196	0.09023	73.65408	0.00000	0.0000	0
27/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.00124	0.00003	97.58744	0.00000	0.0000	0
27/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.26454	0.32593	23.20848	0.00000	0.0000	0
27/09/2012	DAUS 2012/10/31			Any day expiry	8.28240	8.21430	0.82223	0.00000	0.0000	0
27/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.04097	0.02862	30.14026	0.00000	0.0000	8,220
27/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.47857	0.53432	11.64934	0.00000	0.0000	0
27/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.45277	0.38802	14.29973	0.00000	0.0000	0
27/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.02037	0.02372	16.47274	0.00000	0.0000	8,220
27/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.16979	0.12802	24.60266	0.00000	0.0000	0
27/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.13739	0.16372	19.16190	0.00000	0.0000	0
27/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.07809	0.05553	28.88145	0.00000	0.0000	0
27/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.30569	0.35123	14.89992	0.00000	0.0000	0
27/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.88382	0.81604	7.66883	0.00000	0.0000	0
27/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00142	0.00174	22.67438	0.00000	0.0000	0
27/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.57231	0.50538	11.69545	0.00000	0.0000	0
27/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00991	0.01108	11.75385	0.00000	0.0000	0
27/09/2012	DAUS 2012/11/30			Any day expiry	8.31600	8.24770	0.82131	0.00000	0.0000	0
27/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.14760	0.11712	20.64936	0.00000	0.0000	0
27/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.34160	0.37942	11.07155	0.00000	0.0000	0
27/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.09716	0.07586	21.93044	0.00000	0.0000	8,440
27/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.50116	0.54816	9.37644	0.00000	0.0000	0
27/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.62283	0.55707	10.55927	0.00000	0.0000	0
27/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.02683	0.02937	9.44143	0.00000	0.0000	0
27/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.51119	0.44771	12.41963	0.00000	0.0000	0
27/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.04519	0.05001	10.64614	0.00000	0.0000	8,440
27/09/2012	DAUS 2012/12/27			Any day expiry	8.34680	8.28040	0.79551	0.00000	0.0000	0
27/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.56240	0.50096	10.92360	0.00000	0.0000	0
27/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.06560	0.07056	7.56994	0.00000	0.0000	7,530
27/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.20249	0.16847	16.79865	0.00000	0.0000	0
27/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.36569	0.39807	8.85570	0.00000	0.0000	0
27/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.14570	0.11962	17.89556	0.00000	0.0000	7,530
27/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.51890	0.55922	7.77162	0.00000	0.0000	0
27/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.66935	0.60603	9.45928	0.00000	0.0000	0
27/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.04255	0.04563	7.24941	0.00000	0.0000	0
27/09/2012	DAUS 2013/01/29			Any day expiry	8.38300	8.31710	0.78611	0.00000	0.0000	0
27/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.22980	0.19695	14.29608	0.00000	0.0000	0
27/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.46680	0.49985	7.07954	0.00000	0.0000	0
27/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.20235	0.17257	14.71550	0.00000	0.0000	6,625
27/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.53935	0.57547	6.69771	0.00000	0.0000	0
27/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.62144	0.56111	9.70762	0.00000	0.0000	0
27/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.08844	0.09401	6.30202	0.00000	0.0000	6,625
27/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.23576	0.20229	14.19919	0.00000	0.0000	0

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27/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.45276	0.48519	7.16134	0.00000	0.0000	0
27/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.23276	0.19960	14.24826	0.00000	0.0000	0
27/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.45976	0.49250	7.12013	0.00000	0.0000	0
27/09/2012	DAUS 2013/02/26			Any day expiry	8.41340	8.34750	0.78327	0.00000	0.0000	0
27/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.24832	0.21623	12.92402	0.00000	0.0000	6,245
27/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.55492	0.58873	6.09222	0.00000	0.0000	0
27/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.28379	0.24833	12.49554	0.00000	0.0000	0
27/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.47039	0.50083	6.47096	0.00000	0.0000	0
27/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.28063	0.24546	12.53334	0.00000	0.0000	0
27/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.47723	0.50796	6.43867	0.00000	0.0000	0
27/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.27751	0.24263	12.57015	0.00000	0.0000	0
27/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.48411	0.51513	6.40693	0.00000	0.0000	0
27/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.66837	0.60957	8.79640	0.00000	0.0000	0
27/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.10497	0.11207	6.77147	0.00000	0.0000	6,245
27/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.81690	6.83430	0.25525	0.00000	0.0000	0
27/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.24613	0.25443	3.37081	0.00000	0.0000	0
27/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.05923	0.05013	15.36845	0.00000	0.0000	0
27/09/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	6.85810	6.87750	0.28288	0.00000	0.0000	0
27/09/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.22124	0.22238	0.51423	0.00000	0.0000	0
27/09/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.25314	0.23488	7.21426	0.00000	0.0000	0
27/09/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.21727	0.21826	0.45962	0.00000	0.0000	0
27/09/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.25917	0.24076	7.10026	0.00000	0.0000	0
27/09/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.21336	0.21422	0.40346	0.00000	0.0000	0
27/09/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.26526	0.24672	6.98916	0.00000	0.0000	0
27/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31370	1.30330	0.79166	0.00000	0.0000	0
27/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.02747	0.02243	18.34727	0.00000	0.0000	0
27/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.05377	0.05913	9.96852	0.00000	0.0000	0
27/09/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.32030	1.31020	0.76498	0.00000	0.0000	0
27/09/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.07116	0.06412	9.89197	0.00000	0.0000	0
27/09/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.04086	0.04392	7.49103	0.00000	0.0000	0
27/09/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.06599	0.05930	10.14386	0.00000	0.0000	0
27/09/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.04569	0.04910	7.45460	0.00000	0.0000	0
27/09/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.06135	0.05495	10.43547	0.00000	0.0000	0
27/09/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.05105	0.05475	7.24347	0.00000	0.0000	0

Future Open Interest	510,852
Option Open Interest	392,033
Total	902,885