



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 26/09/2012 to 26/09/2012

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
26/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.25560	8.33200	0.92543	8.35000	8.2990	276,265
26/09/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.52138	0.58252	11.72709	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.06577	0.05052	23.19711	0.00000	0.0000	43,500
26/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.41210	0.46636	13.16835	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.10650	0.08436	20.78352	0.00000	0.0000	15,000
26/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.37884	0.43058	13.65808	0.00000	0.0000	300
26/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.12324	0.09858	20.00862	0.00000	0.0000	12,540
26/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01219	0.01226	0.64010	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.15659	2.08026	3.53902	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00430	0.00456	6.05899	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.84870	2.77256	2.67277	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.04956	0.05492	10.80816	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	1.02396	0.95292	6.93810	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.04819	0.05331	10.61752	0.00000	0.0000	11,250
26/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	1.04259	0.97131	6.83713	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.03455	0.03735	8.07964	0.00000	0.0000	300
26/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.27895	1.20535	5.75535	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.06926	0.07803	12.66650	0.00000	0.0000	29,500
26/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.81366	0.74603	8.31158	0.00000	0.0000	600
26/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.06823	0.07681	12.58195	0.00000	0.0000	500
26/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.82263	0.75481	8.24384	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.05975	0.06680	11.79117	0.00000	0.0000	1,540
26/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.90415	0.83480	7.67065	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.00000	0.11708	100.00000	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.00000	0.53508	100.00000	0.00000	0.0000	200
26/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.09440	0.10777	14.15820	0.00000	0.0000	1,000
26/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.63880	0.57577	9.86768	0.00000	0.0000	300
26/09/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.08067	0.09153	13.46054	0.00000	0.0000	1,000
26/09/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.72507	0.65953	9.03937	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.15600	0.18062	15.78536	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
26/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.40040	0.34862	12.93094	0.00000	0.0000	4,750
26/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.13123	0.15177	15.65131	0.00000	0.0000	6,000
26/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.47563	0.41977	11.74448	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.11094	0.12761	15.02819	0.00000	0.0000	44,500
26/09/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.55534	0.49561	10.75506	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.22090	0.25574	15.77032	0.00000	0.0000	3,000
26/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.26530	0.22374	15.66650	0.00000	0.0000	6,000
26/09/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.21336	0.24697	15.75413	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.27776	0.23497	15.40474	0.00000	0.0000	200
26/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.20251	0.23432	15.70676	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.29691	0.25232	15.01868	0.00000	0.0000	600
26/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.34725	0.39638	14.14957	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.14165	0.11438	19.24921	0.00000	0.0000	20,000
26/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.31736	0.36382	14.63941	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.16176	0.13182	18.50918	0.00000	0.0000	3,000
26/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.24090	0.27887	15.76200	0.00000	0.0000	0
26/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.23530	0.19687	16.33272	0.00000	0.0000	2,500
26/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.35900	8.43510	0.91040	8.43730	8.4373	27,798
26/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.04771	0.05047	5.77836	0.00000	0.0000	250
26/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.53871	2.46537	2.88899	0.00000	0.0000	0
26/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.11890	0.12926	8.71584	0.00000	0.0000	500
26/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.30990	1.24416	5.01849	0.00000	0.0000	0
26/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.07236	0.07805	7.86631	0.00000	0.0000	500
26/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.91336	1.84295	3.67980	0.00000	0.0000	0
26/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.05716	0.06103	6.76860	0.00000	0.0000	250
26/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.24816	2.17593	3.21289	0.00000	0.0000	0
26/09/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.22443	0.24579	9.52058	0.00000	0.0000	200
26/09/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.71543	0.66069	7.65044	0.00000	0.0000	0
26/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.17693	0.19329	9.24468	0.00000	0.0000	10,000
26/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.91793	0.85819	6.50842	0.00000	0.0000	0
26/09/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.14114	0.15397	9.08551	0.00000	0.0000	200
26/09/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	1.13214	1.06887	5.58907	0.00000	0.0000	0
26/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.54617	0.59601	9.12691	0.00000	0.0000	0
26/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.18717	0.16091	14.02600	0.00000	0.0000	10,000
26/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.49107	0.53474	8.89179	0.00000	0.0000	0
26/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.23207	0.19964	13.97621	0.00000	0.0000	180
26/09/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.24775	0.27164	9.64270	0.00000	0.0000	0
26/09/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.63875	0.58654	8.17381	0.00000	0.0000	200
26/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.45280	8.53020	0.91567	0.00000	0.0000	7,332
26/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.37581	0.40424	7.56672	0.00000	0.0000	0
26/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.66301	0.61404	7.38509	0.00000	0.0000	0
26/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.37288	0.40113	7.57425	0.00000	0.0000	0
26/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.67008	0.62093	7.33591	0.00000	0.0000	0
26/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.36999	0.39804	7.58173	0.00000	0.0000	0
26/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.67719	0.62784	7.28727	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
26/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.59500	8.67480	0.92845	0.00000	0.0000	542
26/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.91833	0.97119	5.75656	0.00000	0.0000	0
26/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.32333	0.29639	8.33076	0.00000	0.0000	0
26/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.52467	0.55517	5.81403	0.00000	0.0000	0
26/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.92967	0.88037	5.30247	0.00000	0.0000	0
26/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.73650	8.81470	0.89510	0.00000	0.0000	0
26/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.23113	1.28812	4.62866	0.00000	0.0000	200
26/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.49463	0.47342	4.28908	0.00000	0.0000	0
26/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.32290	9.39540	0.77766	0.00000	0.0000	0
26/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.25560	8.33200	0.92543	8.32600	8.3165	1,343
26/09/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.22090	0.25655	16.14055	0.00000	0.0000	158
26/09/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.26530	0.22455	15.35823	0.00000	0.0000	0
26/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.13351	0.15443	15.67047	0.00000	0.0000	0
26/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.46791	0.41243	11.85657	0.00000	0.0000	0
26/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.35900	8.43510	0.91040	0.00000	0.0000	15
26/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.26326	0.28866	9.64654	0.00000	0.0000	0
26/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.59426	0.54356	8.53235	0.00000	0.0000	0
26/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.45280	8.53020	0.91567	0.00000	0.0000	0
26/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.37581	0.40424	7.56672	0.00000	0.0000	0
26/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.66301	0.61404	7.38508	0.00000	0.0000	0
26/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.37288	0.40113	7.57424	0.00000	0.0000	0
26/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.67008	0.62093	7.33592	0.00000	0.0000	0
26/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.36999	0.39804	7.58175	0.00000	0.0000	0
26/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.67719	0.62784	7.28726	0.00000	0.0000	0
26/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.41520	13.45900	0.32650	0.00000	0.0000	7,921
26/09/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.18804	1.23010	3.54016	0.00000	0.0000	0
26/09/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.02284	0.02110	7.62274	0.00000	0.0000	11,100
26/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.35117	0.37495	6.77225	0.00000	0.0000	0
26/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.30597	0.28596	6.54232	0.00000	0.0000	0
26/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.27828	0.29572	6.26639	0.00000	0.0000	0
26/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.41308	0.38672	6.38165	0.00000	0.0000	100
26/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.22927	0.24313	6.04558	0.00000	0.0000	100
26/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.51407	0.48413	5.82401	0.00000	0.0000	0
26/09/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.16584	0.17471	5.34957	0.00000	0.0000	11,100
26/09/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.70064	0.66572	4.98515	0.00000	0.0000	0
26/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.11935	0.12489	4.64112	0.00000	0.0000	100
26/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.90415	0.86589	4.23164	0.00000	0.0000	0
26/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.57860	13.62160	0.31667	0.00000	0.0000	3,375
26/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.52194	0.28766	44.88723	0.00000	0.0000	200
26/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.34334	1.06606	20.64150	0.00000	0.0000	0
26/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.86943	0.56013	35.57449	0.00000	0.0000	0
26/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.82083	0.46853	42.91941	0.00000	0.0000	0
26/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.79088	0.48996	38.04903	0.00000	0.0000	0
26/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.91228	0.56836	37.69919	0.00000	0.0000	200
26/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.70528	0.41996	40.45423	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
26/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.02668	0.69836	31.97835	0.00000	0.0000	0
26/09/2012	£ / R 2013/06/14			Foreign Exchange Future	13.72640	13.77050	0.32128	0.00000	0.0000	0
26/09/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.63255	0.65743	3.93242	0.00000	0.0000	0
26/09/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.71615	0.69693	2.68452	0.00000	0.0000	0
26/09/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.64004	0.66516	3.92511	0.00000	0.0000	0
26/09/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.70364	0.68466	2.69712	0.00000	0.0000	0
26/09/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.63629	0.66128	3.92843	0.00000	0.0000	0
26/09/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.70989	0.69078	2.69114	0.00000	0.0000	0
26/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10600	0.10720	1.13208	0.00000	0.0000	20,211
26/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00202	0.00240	18.72721	0.00000	0.0000	0
26/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00602	0.00520	13.63319	0.00000	0.0000	0
26/09/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10750	0.10860	1.02326	0.00000	0.0000	75
26/09/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01790	0.01892	5.69488	0.00000	0.0000	0
26/09/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00040	0.00032	20.34625	0.00000	0.0000	0
26/09/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00964	0.01044	8.34397	0.00000	0.0000	0
26/09/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00214	0.00184	13.84489	0.00000	0.0000	0
26/09/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00454	0.00498	9.69236	0.00000	0.0000	0
26/09/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00704	0.00638	9.38273	0.00000	0.0000	0
26/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.71080	10.70990	0.00840	10.70530	10.7050	60,174
26/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.21859	1.21720	0.11421	0.00000	0.0000	0
26/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00779	0.00730	6.31290	0.00000	0.0000	5,690
26/09/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	0.88205	0.87986	0.24756	0.00000	0.0000	0
26/09/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.02125	0.01996	6.04178	0.00000	0.0000	13,800
26/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.06982	0.06460	7.48100	0.00000	0.0000	100
26/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.85902	0.85470	0.50326	0.00000	0.0000	0
26/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.17093	0.16413	3.97874	0.00000	0.0000	0
26/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.41013	0.40423	1.43880	0.00000	0.0000	100
26/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.15710	0.15037	4.28282	0.00000	0.0000	13,900
26/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.44630	0.44047	1.30590	0.00000	0.0000	0
26/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.13270	0.12617	4.91488	0.00000	0.0000	750
26/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.52190	0.51627	1.07721	0.00000	0.0000	0
26/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.49929	0.49435	0.99015	0.00000	0.0000	0
26/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.08849	0.08445	4.56965	0.00000	0.0000	375
26/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.42984	0.42429	1.29037	0.00000	0.0000	0
26/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.11904	0.11439	3.90341	0.00000	0.0000	750
26/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.21270	0.20585	3.22361	0.00000	0.0000	0
26/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.32190	0.31595	1.85047	0.00000	0.0000	0
26/09/2012	€ / R 2013/03/18			Foreign Exchange Future	10.85620	10.85490	0.01197	10.88080	10.8200	13,637
26/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.35810	0.35281	1.47852	0.00000	0.0000	0
26/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.47190	0.46791	0.84649	0.00000	0.0000	0
26/09/2012	€ / R 2013/06/14			Foreign Exchange Future	10.98870	10.98960	0.00819	0.00000	0.0000	0
26/09/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.42027	0.41890	0.32534	0.00000	0.0000	0
26/09/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.68157	0.67930	0.33266	0.00000	0.0000	0
26/09/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.41720	0.41583	0.32833	0.00000	0.0000	0
26/09/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.68850	0.68623	0.32967	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
26/09/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.42336	0.42200	0.32233	0.00000	0.0000	0
26/09/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.67466	0.67240	0.33567	0.00000	0.0000	0
26/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.19250	11.19570	0.02859	0.00000	0.0000	435
26/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.70565	0.70363	0.28622	0.00000	0.0000	0
26/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.71315	0.70793	0.73192	0.00000	0.0000	0
26/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.57200	8.56200	0.11666	8.55750	8.5575	11,814
26/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.24900	0.24035	3.47160	0.00000	0.0000	0
26/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.13700	0.13835	0.98965	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.61420	8.60500	0.10680	8.62150	8.6215	4,449
26/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.33916	0.33234	2.01319	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.23496	0.23734	1.00952	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.65360	8.64720	0.07396	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.09640	0.10280	6.63900	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.10640	0.11280	6.01504	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.08640	0.09280	7.40741	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.69680	8.69310	0.04254	0.00000	0.0000	2,150
26/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.45634	0.37011	18.89625	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.64954	0.56701	12.70612	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.45222	0.36682	18.88479	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.65542	0.57372	12.46544	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.44813	0.36356	18.87192	0.00000	0.0000	0
26/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.66133	0.58046	12.22851	0.00000	0.0000	0
26/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.89740	8.89550	0.02135	0.00000	0.0000	0
26/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.43600	8.44150	0.06520	0.00000	0.0000	25
26/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.23122	0.23511	1.68560	0.00000	0.0000	0
26/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.14522	0.14361	1.10359	0.00000	0.0000	0
26/09/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.52220	8.52640	0.04928	0.00000	0.0000	0
26/09/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.23903	0.23947	0.18227	0.00000	0.0000	0
26/09/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.35683	0.35307	1.05491	0.00000	0.0000	0
26/09/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.23561	0.23604	0.17979	0.00000	0.0000	0
26/09/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.36341	0.35964	1.03915	0.00000	0.0000	0
26/09/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.23224	0.23265	0.17736	0.00000	0.0000	0
26/09/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.37004	0.36625	1.02369	0.00000	0.0000	0
26/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.07570	0.08900	17.56935	0.00000	0.0000	7,000
26/09/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.07560	0.08280	9.52381	0.00000	0.0000	0
26/09/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.07110	0.06190	12.93952	0.00000	0.0000	0
26/09/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.10010	0.09310	6.99301	0.00000	0.0000	0
26/09/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.10060	0.10350	2.88270	0.00000	0.0000	0
26/09/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.06860	0.06770	1.31195	0.00000	0.0000	0
26/09/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.11360	0.10990	3.25704	0.00000	0.0000	0
26/09/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.14570	0.14390	1.23542	0.00000	0.0000	14,500
26/09/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.19900	0.19530	1.85930	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
26/09/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.18060	0.17620	2.43632	0.00000	0.0000	4,600
26/09/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.05100	0.05520	8.23529	0.00000	0.0000	32,250
26/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.85470	8.86350	0.09938	0.00000	0.0000	125
26/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.17279	0.16979	1.73497	0.00000	0.0000	0
26/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.35809	0.34629	3.29465	0.00000	0.0000	0
26/09/2012	CHF / R 2013/03/18			Foreign Exchange Future	8.98040	8.98890	0.09465	0.00000	0.0000	25
26/09/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.32225	0.31535	2.14178	0.00000	0.0000	0
26/09/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.48185	0.46645	3.19641	0.00000	0.0000	0
26/09/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.31895	0.31204	2.16749	0.00000	0.0000	0
26/09/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.48855	0.47314	3.15489	0.00000	0.0000	0
26/09/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.31569	0.30876	2.19309	0.00000	0.0000	0
26/09/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.49529	0.47986	3.11402	0.00000	0.0000	0
26/09/2012	DABB 2012/09/27			Any day expiry	6.76120	6.76720	0.08874	0.00000	0.0000	0
26/09/2012	DABB 2012/09/27	6.76	C	Any day expiry	0.00000	0.02456	100.00000	0.00000	0.0000	0
26/09/2012	DABB 2012/09/27	6.76	P	Any day expiry	0.00000	0.01736	100.00000	0.00000	0.0000	10,000
26/09/2012	DABB 2012/09/27	6.77	C	Any day expiry	0.00000	0.01975	100.00000	0.00000	0.0000	0
26/09/2012	DABB 2012/09/27	6.77	P	Any day expiry	0.00000	0.02255	100.00000	0.00000	0.0000	5,000
26/09/2012	DABB 2012/09/27	6.82	C	Any day expiry	0.01100	0.00557	49.37677	0.00000	0.0000	0
26/09/2012	DABB 2012/09/27	6.82	P	Any day expiry	0.06980	0.05837	16.37700	0.00000	0.0000	0
26/09/2012	DABB 2012/09/27	6.83	C	Any day expiry	0.00925	0.00419	54.67152	0.00000	0.0000	0
26/09/2012	DABB 2012/09/27	6.83	P	Any day expiry	0.07805	0.06699	14.16764	0.00000	0.0000	0
26/09/2012	DABB 2012/09/27	6.84	C	Any day expiry	0.00777	0.00313	59.68597	0.00000	0.0000	0
26/09/2012	DABB 2012/09/27	6.84	P	Any day expiry	0.08657	0.07593	12.28786	0.00000	0.0000	0
26/09/2012	DABB 2012/09/27	6.88	C	Any day expiry	0.00383	0.00091	76.20502	0.00000	0.0000	5,000
26/09/2012	DABB 2012/09/27	6.88	P	Any day expiry	0.12263	0.11371	7.27270	0.00000	0.0000	5,000
26/09/2012	DABC 2012/10/01			Any day expiry	8.17300	8.24900	0.92989	0.00000	0.0000	0
26/09/2012	DABC 2012/10/01	8.17	C	Any day expiry	0.05998	0.10449	74.22404	0.00000	0.0000	5,000
26/09/2012	DABC 2012/10/01	8.17	P	Any day expiry	0.05698	0.02549	55.25456	0.00000	0.0000	0
26/09/2012	DABC 2012/10/01	8.35	C	Any day expiry	0.01310	0.02102	60.49258	0.00000	0.0000	0
26/09/2012	DABC 2012/10/01	8.35	P	Any day expiry	0.19010	0.12202	35.81121	0.00000	0.0000	0
26/09/2012	DABC 2012/10/01	8.36	C	Any day expiry	0.01196	0.01903	59.04866	0.00000	0.0000	0
26/09/2012	DABC 2012/10/01	8.36	P	Any day expiry	0.19896	0.13003	34.64709	0.00000	0.0000	0
26/09/2012	DABC 2012/10/01	8.37	C	Any day expiry	0.01092	0.01721	57.50783	0.00000	0.0000	0
26/09/2012	DABC 2012/10/01	8.37	P	Any day expiry	0.20792	0.13821	33.53018	0.00000	0.0000	0
26/09/2012	DABC 2012/10/01	8.38	C	Any day expiry	0.00997	0.01554	55.87834	0.00000	0.0000	0
26/09/2012	DABC 2012/10/01	8.38	P	Any day expiry	0.21697	0.14654	32.45932	0.00000	0.0000	5,000
26/09/2012	DAUS 2012/09/28			Any day expiry	8.16960	8.24670	0.94374	0.00000	0.0000	0
26/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.76960	0.84670	10.01816	0.00000	0.0000	0
26/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
26/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.44974	0.52670	17.11197	0.00000	0.0000	0
26/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00014	0.00000	98.80282	0.00000	0.0000	0
26/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.32047	0.39679	23.81392	0.00000	0.0000	0
26/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00087	0.00009	89.50017	0.00000	0.0000	7,540
26/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.00009	0.00008	7.70128	0.00000	0.0000	7,540
26/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.55049	0.47338	14.00701	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
26/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.01926	0.03643	89.10538	0.00000	0.0000	0
26/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.09966	0.03973	60.14009	0.00000	0.0000	0
26/09/2012	DAUS 2012/09/28	8.27	C	Any day expiry	0.01530	0.02866	87.31684	0.00000	0.0000	3,500
26/09/2012	DAUS 2012/09/28	8.27	P	Any day expiry	0.11570	0.05196	55.09047	0.00000	0.0000	0
26/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.00079	0.00124	56.79106	0.00000	0.0000	0
26/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.34119	0.26454	22.46640	0.00000	0.0000	0
26/09/2012	DAUS 2012/10/31			Any day expiry	8.20640	8.28240	0.92611	0.00000	0.0000	0
26/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.03437	0.04097	19.22083	0.00000	0.0000	8,220
26/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.54797	0.47857	12.66395	0.00000	0.0000	0
26/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.38676	0.45277	17.06764	0.00000	0.0000	0
26/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.03036	0.02037	32.90533	0.00000	0.0000	8,220
26/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.13494	0.16979	25.83171	0.00000	0.0000	0
26/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.17854	0.13739	23.04525	0.00000	0.0000	0
26/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.06271	0.07809	24.52816	0.00000	0.0000	0
26/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.36631	0.30569	16.54876	0.00000	0.0000	0
26/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.80860	0.88382	9.30243	0.00000	0.0000	0
26/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00220	0.00142	35.50896	0.00000	0.0000	0
26/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.50114	0.57231	14.20228	0.00000	0.0000	0
26/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01474	0.00991	32.74313	0.00000	0.0000	0
26/09/2012	DAUS 2012/11/30			Any day expiry	8.23990	8.31600	0.92355	0.00000	0.0000	0
26/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.12532	0.14760	17.78362	0.00000	0.0000	0
26/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.39542	0.34160	13.60941	0.00000	0.0000	0
26/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.08355	0.09716	16.29851	0.00000	0.0000	8,440
26/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.56365	0.50116	11.08547	0.00000	0.0000	0
26/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.55576	0.62283	12.06921	0.00000	0.0000	0
26/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.03586	0.02683	25.16782	0.00000	0.0000	0
26/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.44857	0.51119	13.96190	0.00000	0.0000	0
26/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.05867	0.04519	22.96306	0.00000	0.0000	8,440
26/09/2012	DAUS 2012/12/27			Any day expiry	8.27020	8.34680	0.92622	0.00000	0.0000	0
26/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.50061	0.56240	12.34313	0.00000	0.0000	0
26/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.08041	0.06560	18.41765	0.00000	0.0000	7,530
26/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.17710	0.20249	14.33349	0.00000	0.0000	0
26/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.41690	0.36569	12.28451	0.00000	0.0000	0
26/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.12813	0.14570	13.71384	0.00000	0.0000	7,530
26/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.57793	0.51890	10.21394	0.00000	0.0000	0
26/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.60372	0.66935	10.86977	0.00000	0.0000	0
26/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.05352	0.04255	20.50732	0.00000	0.0000	0
26/09/2012	DAUS 2013/01/29			Any day expiry	8.30640	8.38300	0.92218	0.00000	0.0000	0
26/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.19157	0.22980	19.95994	0.00000	0.0000	0
26/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.50517	0.46680	7.59429	0.00000	0.0000	0
26/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.16047	0.20235	26.09399	0.00000	0.0000	6,625
26/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.57407	0.53935	6.04913	0.00000	0.0000	0
26/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.53527	0.62144	16.09756	0.00000	0.0000	0
26/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.07887	0.08844	12.12814	0.00000	0.0000	6,625
26/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.19830	0.23576	18.89116	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
26/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.49190	0.45276	7.95665	0.00000	0.0000	0
26/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.19491	0.23276	19.41935	0.00000	0.0000	0
26/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.49851	0.45976	7.77307	0.00000	0.0000	0
26/09/2012	DAUS 2013/02/26			Any day expiry	8.33710	8.41340	0.91519	0.00000	0.0000	0
26/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.22501	0.24832	10.35790	0.00000	0.0000	6,245
26/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.60791	0.55492	8.71724	0.00000	0.0000	0
26/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.25705	0.28379	10.40347	0.00000	0.0000	0
26/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.51995	0.47039	9.53132	0.00000	0.0000	0
26/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.25419	0.28063	10.40149	0.00000	0.0000	0
26/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.52709	0.47723	9.45948	0.00000	0.0000	0
26/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.25137	0.27751	10.39919	0.00000	0.0000	0
26/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.53427	0.48411	9.38845	0.00000	0.0000	0
26/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.61143	0.66837	9.31152	0.00000	0.0000	0
26/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.12433	0.10497	15.57614	0.00000	0.0000	6,245
26/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.81100	6.81690	0.08662	0.00000	0.0000	0
26/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.24180	0.24613	1.79037	0.00000	0.0000	0
26/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.06080	0.05923	2.58336	0.00000	0.0000	0
26/09/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	6.85290	6.85810	0.07588	0.00000	0.0000	0
26/09/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.21954	0.22124	0.77475	0.00000	0.0000	0
26/09/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.25664	0.25314	1.36342	0.00000	0.0000	0
26/09/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.21562	0.21727	0.76268	0.00000	0.0000	0
26/09/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.26272	0.25917	1.35334	0.00000	0.0000	0
26/09/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.21177	0.21336	0.75021	0.00000	0.0000	0
26/09/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.26887	0.26526	1.34315	0.00000	0.0000	0
26/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30030	1.31370	1.03053	0.00000	0.0000	0
26/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.02302	0.02747	19.32863	0.00000	0.0000	0
26/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.06272	0.05377	14.27051	0.00000	0.0000	0
26/09/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.30790	1.32030	0.94808	0.00000	0.0000	0
26/09/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.06453	0.07116	10.28244	0.00000	0.0000	0
26/09/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.04663	0.04086	12.36495	0.00000	0.0000	0
26/09/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.05981	0.06599	10.33489	0.00000	0.0000	0
26/09/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.05191	0.04569	11.98015	0.00000	0.0000	0
26/09/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.05553	0.06135	10.47386	0.00000	0.0000	0
26/09/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.05763	0.05105	11.42294	0.00000	0.0000	0

Future Open Interest

499,761

Option Open Interest

416,983

Total

916,744