



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 16/10/2012 to 16/10/2012

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
16/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.88350	8.80300	0.90617	8.85000	8.7669	327,495
16/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.08902	1.00849	7.39469	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00552	0.00549	0.53959	0.00000	0.0000	43,500
16/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.94237	0.86256	8.46903	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00887	0.00956	7.78738	0.00000	0.0000	15,000
16/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.89389	0.81513	8.81003	0.00000	0.0000	300
16/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.01039	0.01213	16.83404	0.00000	0.0000	12,540
16/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01054	0.00913	13.39276	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.22704	2.30613	3.55124	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.13096	0.11015	15.89204	0.00000	0.0000	9,250
16/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.49746	0.55715	11.99837	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08728	0.07437	14.78637	0.00000	0.0000	1,300
16/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.70378	0.77137	9.60450	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.02472	0.02192	11.30395	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.54122	1.61892	5.04185	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.16893	0.14196	15.96870	0.00000	0.0000	1,540
16/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.38543	0.43896	13.88662	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.14252	0.11979	15.94879	0.00000	0.0000	1,000
16/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.45902	0.51679	12.58562	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.13546	0.11390	15.91865	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.48196	0.54090	12.22853	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.23752	0.20039	15.63290	0.00000	0.0000	1,000
16/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.25402	0.29739	17.07236	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.20036	0.16857	15.86571	0.00000	0.0000	22,500
16/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.31686	0.36557	15.37364	0.00000	0.0000	700
16/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.19697	0.16569	15.88206	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.32347	0.37269	15.21559	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.31075	0.26126	15.92842	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.17725	0.20826	17.49004	0.00000	0.0000	2,700
16/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.28465	0.23824	16.30543	0.00000	0.0000	1,000

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
16/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.20115	0.23524	16.94545	0.00000	0.0000	300
16/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.27469	0.23015	16.21544	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.21119	0.24715	17.02609	0.00000	0.0000	200
16/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.46730	0.40330	13.69586	0.00000	0.0000	50
16/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.08380	0.10030	19.68810	0.00000	0.0000	3,500
16/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.39949	0.34098	14.64540	0.00000	0.0000	6,000
16/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.11599	0.13798	18.96104	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.33859	0.28602	15.52407	0.00000	0.0000	44,500
16/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.15509	0.18302	18.01406	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.62217	0.54938	11.69890	0.00000	0.0000	3,000
16/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.03867	0.04638	19.94580	0.00000	0.0000	6,000
16/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.60563	0.53356	11.89937	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.04213	0.05056	20.02013	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.58123	0.51031	12.20093	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.04773	0.05731	20.08226	0.00000	0.0000	400
16/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.84649	0.76828	9.23978	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.01299	0.01528	17.59490	0.00000	0.0000	20,000
16/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.79964	0.72208	9.69928	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.01614	0.01908	18.21459	0.00000	0.0000	3,000
16/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.66444	0.59001	11.20138	0.00000	0.0000	0
16/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.03094	0.03701	19.63313	0.00000	0.0000	2,500
16/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.99950	8.91720	0.91450	8.94250	8.8799	39,336
16/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.13852	0.13212	4.62324	0.00000	0.0000	500
16/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.33902	1.41492	5.66802	0.00000	0.0000	0
16/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10630	0.10283	3.26614	0.00000	0.0000	250
16/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.65680	1.73563	4.75785	0.00000	0.0000	0
16/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08629	0.08405	2.59233	0.00000	0.0000	250
16/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.93679	2.01685	4.13381	0.00000	0.0000	0
16/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.28928	0.26794	7.38009	0.00000	0.0000	200
16/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.63978	0.70074	9.52672	0.00000	0.0000	0
16/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.24053	0.22432	6.73877	0.00000	0.0000	500
16/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.79103	0.85712	8.35505	0.00000	0.0000	0
16/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.16298	0.15428	5.34019	0.00000	0.0000	21,000
16/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.16348	1.23708	6.32551	0.00000	0.0000	0
16/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.46919	0.42997	8.35798	0.00000	0.0000	200
16/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.31969	0.36277	13.47743	0.00000	0.0000	0
16/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.40468	0.37192	8.09480	0.00000	0.0000	21,000
16/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.40518	0.45472	12.22736	0.00000	0.0000	0
16/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.36728	0.33810	7.94280	0.00000	0.0000	10,000
16/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.46778	0.52090	11.35758	0.00000	0.0000	0
16/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.96470	0.89280	7.45273	0.00000	0.0000	0
16/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.06520	0.07560	15.95753	0.00000	0.0000	180
16/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.66210	0.60499	8.62561	0.00000	0.0000	0
16/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.16260	0.18779	15.49165	0.00000	0.0000	3,376
16/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.51767	0.47414	8.40839	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
16/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.26817	0.30694	14.45830	0.00000	0.0000	200
16/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.05254	0.97513	7.35492	0.00000	0.0000	0
16/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.05304	0.05793	9.21236	0.00000	0.0000	10,000
16/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.10010	9.01770	0.90548	9.06520	9.0652	14,279
16/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.67856	0.63225	6.82369	0.00000	0.0000	0
16/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.32846	0.36455	10.99009	0.00000	0.0000	0
16/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.67359	0.62767	6.81711	0.00000	0.0000	0
16/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.33349	0.36997	10.93885	0.00000	0.0000	0
16/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.68355	0.63687	6.82989	0.00000	0.0000	0
16/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.32345	0.35917	11.04143	0.00000	0.0000	0
16/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.26530	9.18340	0.88394	0.00000	0.0000	542
16/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.58892	0.56170	4.62198	0.00000	0.0000	750
16/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.01362	1.06830	5.39452	0.00000	0.0000	0
16/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.45216	0.43310	4.21666	0.00000	0.0000	750
16/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.45686	1.51970	4.31296	0.00000	0.0000	0
16/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.43019	1.36019	4.89437	0.00000	0.0000	0
16/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.16489	0.17679	7.21764	0.00000	0.0000	0
16/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.93978	0.89153	5.13424	0.00000	0.0000	0
16/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.42448	0.45813	7.92731	0.00000	0.0000	750
16/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.82673	0.78645	4.87289	0.00000	0.0000	0
16/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.56143	0.60305	7.41210	0.00000	0.0000	750
16/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.42170	9.34070	0.85972	0.00000	0.0000	0
16/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.73777	1.66549	4.15906	0.00000	0.0000	200
16/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.31607	0.32479	2.76056	0.00000	0.0000	0
16/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.07980	10.00400	0.75200	0.00000	0.0000	0
16/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.88350	8.80300	0.90617	8.79000	8.7900	1,252
16/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.62199	0.54860	11.79826	0.00000	0.0000	158
16/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.03849	0.04560	18.48912	0.00000	0.0000	0
16/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.40264	0.34536	14.22711	0.00000	0.0000	0
16/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.10914	0.13236	21.27180	0.00000	0.0000	0
16/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.28343	0.23824	15.94342	0.00000	0.0000	158
16/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.19993	0.23524	17.66254	0.00000	0.0000	0
16/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.99950	8.91720	0.91450	0.00000	0.0000	10
16/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.54898	0.50280	8.41160	0.00000	0.0000	0
16/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.23948	0.27560	15.08326	0.00000	0.0000	0
16/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.10010	9.01770	0.90548	0.00000	0.0000	5
16/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.67359	0.62767	6.81710	0.00000	0.0000	0
16/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.33349	0.36997	10.93886	0.00000	0.0000	0
16/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.68355	0.63687	6.82989	0.00000	0.0000	0
16/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.32345	0.35917	11.04143	0.00000	0.0000	0
16/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.67855	0.63225	6.82369	0.00000	0.0000	0
16/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.32845	0.36455	10.99009	0.00000	0.0000	0
16/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.26060	14.17010	0.63462	14.21450	14.1500	14,179
16/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	2.01453	1.92428	4.48012	0.00000	0.0000	0
16/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00393	0.00418	6.27034	0.00000	0.0000	11,100

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
16/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.93573	0.85131	9.02231	0.00000	0.0000	0
16/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.04513	0.05121	13.46042	0.00000	0.0000	0
16/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.77895	0.70229	9.84201	0.00000	0.0000	0
16/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.06835	0.08219	20.24025	0.00000	0.0000	100
16/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.66393	0.59180	10.86436	0.00000	0.0000	100
16/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.10333	0.12170	17.77663	0.00000	0.0000	0
16/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.49611	0.43263	12.79717	0.00000	0.0000	11,100
16/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.18551	0.21253	14.56027	0.00000	0.0000	0
16/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.35996	0.30756	14.55812	0.00000	0.0000	100
16/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.29936	0.33746	12.72608	0.00000	0.0000	0
16/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.44170	14.34880	0.64328	0.00000	0.0000	5,190
16/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.56345	0.52141	7.46107	0.00000	0.0000	200
16/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.52175	0.57261	9.74804	0.00000	0.0000	0
16/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.06673	0.99612	6.61944	0.00000	0.0000	0
16/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.15503	0.17732	14.37737	0.00000	0.0000	0
16/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.94427	0.87984	6.82352	0.00000	0.0000	0
16/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.20257	0.23104	14.05330	0.00000	0.0000	200
16/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.81723	0.76045	6.94802	0.00000	0.0000	200
16/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.27553	0.31165	13.10883	0.00000	0.0000	0
16/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.59780	14.50470	0.63777	0.00000	0.0000	60
16/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.11548	1.04362	6.44200	0.00000	0.0000	0
16/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.30768	0.32892	6.90362	0.00000	0.0000	0
16/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.10891	1.03728	6.45945	0.00000	0.0000	0
16/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.31111	0.33258	6.90106	0.00000	0.0000	0
16/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.10238	1.03145	6.43432	0.00000	0.0000	0
16/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.31458	0.33675	7.04726	0.00000	0.0000	0
16/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.63533	2.54387	3.47054	0.00000	0.0000	0
16/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03753	0.03917	4.36881	0.00000	0.0000	699
16/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.71442	1.62488	5.22225	0.00000	0.0000	0
16/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.11662	0.12018	3.06040	0.00000	0.0000	699
16/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11290	0.11170	1.06289	0.00000	0.0000	20,211
16/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00475	0.00399	15.91771	0.00000	0.0000	0
16/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00185	0.00229	24.07373	0.00000	0.0000	0
16/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11450	0.11330	1.04803	0.00000	0.0000	1,868
16/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02459	0.02339	4.86209	0.00000	0.0000	0
16/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00009	0.00009	5.28011	0.00000	0.0000	0
16/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01525	0.01415	7.23155	0.00000	0.0000	0
16/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00075	0.00085	12.94551	0.00000	0.0000	0
16/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00787	0.00712	9.53712	0.00000	0.0000	0
16/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00337	0.00382	13.32531	0.00000	0.0000	0
16/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.49800	11.47160	0.22961	11.49420	11.4942	77,574
16/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.99901	1.97272	1.31502	0.00000	0.0000	0
16/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00101	0.00112	11.11660	0.00000	0.0000	5,690
16/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.65034	1.62419	1.58457	0.00000	0.0000	0
16/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00234	0.00259	10.65003	0.00000	0.0000	13,800

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
16/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.26947	0.25520	5.29519	0.00000	0.0000	100
16/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.27147	0.28360	4.46855	0.00000	0.0000	0
16/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.60403	0.58438	3.25331	0.00000	0.0000	0
16/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.05603	0.06278	12.04531	0.00000	0.0000	100
16/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.56561	0.54651	3.37708	0.00000	0.0000	13,900
16/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.06761	0.07491	10.79566	0.00000	0.0000	0
16/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.49341	0.47531	3.66865	0.00000	0.0000	750
16/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.09541	0.10371	8.69738	0.00000	0.0000	0
16/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.20516	1.17948	2.13087	0.00000	0.0000	0
16/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00716	0.00788	10.04944	0.00000	0.0000	375
16/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.10770	1.08266	2.26112	0.00000	0.0000	0
16/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00970	0.01106	13.94656	0.00000	0.0000	750
16/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.71624	0.69297	3.24844	0.00000	0.0000	0
16/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.03824	0.04137	8.19414	0.00000	0.0000	0
16/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.66000	11.63170	0.24271	11.63180	11.6318	11,553
16/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.82901	0.81325	1.90117	0.00000	0.0000	0
16/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.13901	0.15155	9.02011	0.00000	0.0000	0
16/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.19416	0.18906	2.62653	0.00000	0.0000	27,600
16/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.17416	1.19736	1.97590	0.00000	0.0000	0
16/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.80070	11.77220	0.24151	0.00000	0.0000	140
16/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.84007	0.83422	0.69573	0.00000	0.0000	0
16/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.27937	0.30202	8.10960	0.00000	0.0000	0
16/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.83442	0.82869	0.68664	0.00000	0.0000	0
16/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.28372	0.30649	8.02583	0.00000	0.0000	0
16/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.82880	0.82318	0.67795	0.00000	0.0000	0
16/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.28810	0.31098	7.94196	0.00000	0.0000	0
16/10/2012	€ / R 2013/12/13			Foreign Exchange Future	12.03310	12.00470	0.23602	0.00000	0.0000	435
16/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.18424	1.17872	0.46588	0.00000	0.0000	0
16/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.35114	0.37402	6.51681	0.00000	0.0000	0
16/10/2012	AUS / R 2012/12/14			Foreign Exchange Future	9.04230	8.99450	0.52863	0.00000	0.0000	10,635
16/10/2012	AUS / R 2012/12/14	8.46	C	Foreign Exchange Future	0.60276	0.55880	7.29330	0.00000	0.0000	0
16/10/2012	AUS / R 2012/12/14	8.46	P	Foreign Exchange Future	0.02046	0.02430	18.76622	0.00000	0.0000	0
16/10/2012	AUS / R 2013/03/18			Foreign Exchange Future	9.09450	9.04560	0.53769	0.00000	0.0000	4,458
16/10/2012	AUS / R 2013/03/18	8.51	C	Foreign Exchange Future	0.65966	0.62262	5.61384	0.00000	0.0000	0
16/10/2012	AUS / R 2013/03/18	8.51	P	Foreign Exchange Future	0.07516	0.08702	15.79134	0.00000	0.0000	0
16/10/2012	AUS / R 2013/06/14			Foreign Exchange Future	9.13940	9.09070	0.53286	0.00000	0.0000	11
16/10/2012	AUS / R 2013/06/14	8.75	C	Foreign Exchange Future	0.38940	0.34070	12.50642	0.00000	0.0000	0
16/10/2012	AUS / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/10/2012	AUS / R 2013/06/14	8.76	C	Foreign Exchange Future	0.37940	0.33070	12.83606	0.00000	0.0000	0
16/10/2012	AUS / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/10/2012	AUS / R 2013/06/14	8.74	C	Foreign Exchange Future	0.39940	0.35070	12.19329	0.00000	0.0000	0
16/10/2012	AUS / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/10/2012	AUS / R 2013/09/16			Foreign Exchange Future	9.18920	9.13880	0.54847	0.00000	0.0000	2,150
16/10/2012	AUS / R 2013/09/16	8.89	C	Foreign Exchange Future	0.60706	0.57960	4.52318	0.00000	0.0000	0
16/10/2012	AUS / R 2013/09/16	8.89	P	Foreign Exchange Future	0.30786	0.33080	7.45188	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
16/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.60174	0.57447	4.53222	0.00000	0.0000	0
16/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.31254	0.33567	7.39985	0.00000	0.0000	0
16/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.59647	0.56937	4.54232	0.00000	0.0000	0
16/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.31727	0.34057	7.34608	0.00000	0.0000	0
16/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.50580	9.44230	0.66801	0.00000	0.0000	0
16/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	9.04660	8.92650	1.32757	0.00000	0.0000	25
16/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.72093	0.61278	15.00248	0.00000	0.0000	0
16/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.02433	0.03628	49.07557	0.00000	0.0000	0
16/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.14300	9.02150	1.32889	9.09550	9.0955	25
16/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.62305	0.53841	13.58413	0.00000	0.0000	0
16/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.12005	0.15691	30.70865	0.00000	0.0000	0
16/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.61573	0.53212	13.57934	0.00000	0.0000	0
16/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.12273	0.16062	30.87089	0.00000	0.0000	0
16/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.60846	0.52588	13.57156	0.00000	0.0000	0
16/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.12546	0.16438	31.02469	0.00000	0.0000	0
16/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.25500	0.22360	12.31373	0.00000	0.0000	7,000
16/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.13480	0.14110	4.67359	0.00000	0.0000	0
16/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00720	0.01040	44.44444	0.00000	0.0000	0
16/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00740	0.00970	31.08108	0.00000	0.0000	0
16/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.13460	0.14980	11.29272	0.00000	0.0000	0
16/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00340	0.00380	11.76471	0.00000	0.0000	0
16/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.14200	0.15150	6.69014	0.00000	0.0000	14,500
16/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.14200	0.15950	12.32394	0.00000	0.0000	3,700
16/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00340	0.00380	11.76471	0.00000	0.0000	4,600
16/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.08730	0.08380	4.00916	0.00000	0.0000	32,250
16/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.29620	0.28600	3.44362	0.00000	0.0000	13,800
16/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.07370	0.06520	11.53324	0.00000	0.0000	52,500
16/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.51880	9.48810	0.32252	0.00000	0.0000	75
16/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.53161	0.50323	5.33793	0.00000	0.0000	0
16/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.05281	0.05513	4.39906	0.00000	0.0000	0
16/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.65930	9.62680	0.33646	9.63550	9.6355	100
16/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.68501	0.65992	3.66294	0.00000	0.0000	0
16/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.16571	0.17312	4.47075	0.00000	0.0000	0
16/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.67831	0.65332	3.68450	0.00000	0.0000	0
16/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.16901	0.17652	4.44218	0.00000	0.0000	0
16/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.67200	0.64712	3.70301	0.00000	0.0000	0
16/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.17270	0.18032	4.40972	0.00000	0.0000	0
16/10/2012	DABE 2012/11/02			Any day expiry	8.83110	8.75130	0.90362	0.00000	0.0000	0
16/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.41367	0.34206	17.30990	0.00000	0.0000	0
16/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.01257	0.02076	65.19843	0.00000	0.0000	0
16/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.40475	0.33366	17.56328	0.00000	0.0000	0
16/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.01365	0.02236	63.84440	0.00000	0.0000	0
16/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.39590	0.32535	17.81977	0.00000	0.0000	0
16/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.01480	0.02405	62.52450	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
16/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.27345	0.21326	22.01176	0.00000	0.0000	10,000
16/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.04235	0.06196	46.30592	0.00000	0.0000	0
16/10/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.20500	0.15353	25.10584	0.00000	0.0000	10,000
16/10/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.07390	0.10223	38.34131	0.00000	0.0000	0
16/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.17529	0.12845	26.71951	0.00000	0.0000	0
16/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.09419	0.12715	34.99773	0.00000	0.0000	0
16/10/2012	DABG 2012/11/07			Any day expiry	8.83740	8.75740	0.90524	0.00000	0.0000	0
16/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.37452	0.30805	17.74969	0.00000	0.0000	0
16/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.02712	0.04065	49.85750	0.00000	0.0000	0
16/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.36633	0.30050	17.97228	0.00000	0.0000	0
16/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.02893	0.04310	48.94483	0.00000	0.0000	0
16/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.35823	0.29304	18.19671	0.00000	0.0000	0
16/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.03083	0.04564	48.04996	0.00000	0.0000	0
16/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.22294	0.17232	22.70475	0.00000	0.0000	15,000
16/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.08554	0.11492	34.34674	0.00000	0.0000	0
16/10/2012	DABK 2012/10/19			Any day expiry	8.81370	8.73410	0.90314	0.00000	0.0000	3,000
16/10/2012	DABK 2012/10/19	8.64	C	Any day expiry	0.18934	0.11983	36.71521	0.00000	0.0000	0
16/10/2012	DABK 2012/10/19	8.64	P	Any day expiry	0.01564	0.02573	64.44351	0.00000	0.0000	0
16/10/2012	DABK 2012/10/19	8.65	C	Any day expiry	0.18085	0.11235	37.87732	0.00000	0.0000	0
16/10/2012	DABK 2012/10/19	8.65	P	Any day expiry	0.01715	0.02825	64.71700	0.00000	0.0000	0
16/10/2012	DABK 2012/10/19	8.66	C	Any day expiry	0.17248	0.10507	39.08118	0.00000	0.0000	0
16/10/2012	DABK 2012/10/19	8.66	P	Any day expiry	0.01878	0.03097	64.92037	0.00000	0.0000	0
16/10/2012	DABK 2012/10/19	8.85	C	Any day expiry	0.05185	0.02092	59.65148	0.00000	0.0000	30,000
16/10/2012	DABK 2012/10/19	8.85	P	Any day expiry	0.08815	0.13682	55.21546	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31			Any day expiry	8.82860	8.74880	0.90388	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.42862	1.34883	5.58511	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00002	0.00003	43.23144	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	1.10877	1.02903	7.19181	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00017	0.00023	35.14793	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.97898	0.89931	8.13840	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00038	0.00051	33.36845	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.18345	0.13324	27.36906	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.07485	0.10444	39.53838	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.06272	0.04256	32.14636	0.00000	0.0000	8,220
16/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.25412	0.31376	23.46775	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.82950	0.74989	9.59731	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00090	0.00109	21.04097	0.00000	0.0000	8,220
16/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.58188	0.50265	13.61608	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00328	0.00385	17.40350	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.33794	0.26978	20.16810	0.00000	0.0000	0
16/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.01934	0.03098	60.22020	0.00000	0.0000	0
16/10/2012	DAUS 2012/11/30			Any day expiry	8.86610	8.78570	0.90682	0.00000	0.0000	0
16/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.28585	0.23712	17.04434	0.00000	0.0000	0
16/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.13975	0.17142	22.66956	0.00000	0.0000	0
16/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.15684	0.12834	18.17580	0.00000	0.0000	8,440

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16/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.31074	0.36264	16.69936	0.00000	0.0000	0
16/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	1.01921	0.93902	7.86767	0.00000	0.0000	0
16/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00311	0.00332	6.82023	0.00000	0.0000	0
16/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.87189	0.79284	9.06666	0.00000	0.0000	0
16/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00579	0.00714	23.30017	0.00000	0.0000	8,440
16/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.42141	0.35899	14.81242	0.00000	0.0000	0
16/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.06531	0.08329	27.53140	0.00000	0.0000	0
16/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.14813	1.06788	6.98903	0.00000	0.0000	0
16/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00203	0.00218	7.75228	0.00000	0.0000	0
16/10/2012	DAUS 2012/12/27			Any day expiry	8.90040	8.81960	0.90782	0.00000	0.0000	0
16/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.35633	0.30788	13.59589	0.00000	0.0000	0
16/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.17593	0.20828	18.38991	0.00000	0.0000	0
16/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.22346	0.19281	13.71820	0.00000	0.0000	7,530
16/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.34306	0.39321	14.61700	0.00000	0.0000	0
16/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.05989	0.97944	7.59105	0.00000	0.0000	0
16/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00949	0.00984	3.61326	0.00000	0.0000	0
16/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.91514	0.83744	8.49111	0.00000	0.0000	0
16/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.01474	0.01784	20.99208	0.00000	0.0000	7,530
16/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.48572	0.42604	12.28812	0.00000	0.0000	0
16/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.09532	0.11644	22.14948	0.00000	0.0000	0
16/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.18687	1.10636	6.78291	0.00000	0.0000	0
16/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00647	0.00676	4.57582	0.00000	0.0000	0
16/10/2012	DAUS 2013/01/29			Any day expiry	8.94250	8.86090	0.91250	0.00000	0.0000	0
16/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.48903	0.43813	10.40731	0.00000	0.0000	0
16/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.16653	0.19723	18.43845	0.00000	0.0000	0
16/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.43280	0.38676	10.63871	0.00000	0.0000	6,625
16/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.21030	0.24586	16.90703	0.00000	0.0000	6,625
16/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.29767	0.26666	10.41548	0.00000	0.0000	6,625
16/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.37517	0.42576	13.48650	0.00000	0.0000	0
16/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.97170	0.89436	7.95943	0.00000	0.0000	0
16/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.02920	0.03346	14.58149	0.00000	0.0000	6,625
16/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.50096	0.44909	10.35368	0.00000	0.0000	0
16/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.15846	0.18819	18.76286	0.00000	0.0000	0
16/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.49497	0.44358	10.38111	0.00000	0.0000	0
16/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.16247	0.19268	18.59877	0.00000	0.0000	0
16/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.11228	1.03253	7.17008	0.00000	0.0000	0
16/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01978	0.02163	9.34464	0.00000	0.0000	0
16/10/2012	DAUS 2013/02/26			Any day expiry	8.97570	8.89380	0.91246	0.00000	0.0000	0
16/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.35693	0.32536	8.84530	0.00000	0.0000	6,245
16/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.40123	0.45156	12.54351	0.00000	0.0000	0
16/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.55357	0.50344	9.05572	0.00000	0.0000	0
16/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.18787	0.21964	16.91129	0.00000	0.0000	0
16/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.54778	0.49811	9.06698	0.00000	0.0000	0
16/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.19208	0.22431	16.78129	0.00000	0.0000	0
16/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.49272	0.44765	9.14741	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
16/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.23702	0.27385	15.53809	0.00000	0.0000	0
16/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.15616	1.07713	6.83536	0.00000	0.0000	0
16/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.03046	0.03333	9.42870	0.00000	0.0000	0
16/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	1.01914	0.94156	7.61145	0.00000	0.0000	0
16/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.04344	0.04777	9.96639	0.00000	0.0000	6,245
16/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.55941	0.50882	9.04381	0.00000	0.0000	0
16/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.18371	0.21502	17.04222	0.00000	0.0000	0
16/10/2012	DAUS 2013/03/26			Any day expiry	9.00900	8.92660	0.91464	0.00000	0.0000	0
16/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.40474	0.37315	7.80496	0.00000	0.0000	0
16/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.43574	0.48655	11.66078	0.00000	0.0000	0
16/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.40095	0.36972	7.78860	0.00000	0.0000	0
16/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.44195	0.49312	11.57865	0.00000	0.0000	0
16/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.39720	0.36633	7.77170	0.00000	0.0000	0
16/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.44820	0.49973	11.49727	0.00000	0.0000	0
16/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.06582	0.98953	7.15784	0.00000	0.0000	0
16/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.05682	0.06293	10.75321	0.00000	0.0000	7,500
16/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.41243	0.38011	7.83696	0.00000	0.0000	7,500
16/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.42343	0.47351	11.82686	0.00000	0.0000	0
16/10/2012	DAUS 2013/04/26			Any day expiry	9.04520	8.96260	0.91319	0.00000	0.0000	0
16/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.45910	0.42665	7.06882	0.00000	0.0000	0
16/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.46390	0.51405	10.80980	0.00000	0.0000	0
16/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.45526	0.42314	7.05415	0.00000	0.0000	0
16/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.47006	0.52054	10.74035	0.00000	0.0000	0
16/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.11719	1.04014	6.89704	0.00000	0.0000	0
16/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.07199	0.07754	7.70528	0.00000	0.0000	7,500
16/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.47082	0.43738	7.10333	0.00000	0.0000	7,500
16/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.44562	0.49478	11.03083	0.00000	0.0000	0
16/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.46297	0.43019	7.08045	0.00000	0.0000	0
16/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.45777	0.50759	10.88298	0.00000	0.0000	0
16/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.23710	7.12940	1.48817	0.00000	0.0000	0
16/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.61250	0.50857	16.96741	0.00000	0.0000	0
16/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00540	0.00917	69.93720	0.00000	0.0000	0
16/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.28670	7.17840	1.48627	0.00000	0.0000	0
16/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.48516	0.40409	16.70884	0.00000	0.0000	0
16/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.08846	0.11569	30.78906	0.00000	0.0000	0
16/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.47764	0.39769	16.73779	0.00000	0.0000	0
16/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.09094	0.11929	31.17931	0.00000	0.0000	0
16/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.47017	0.39136	16.76254	0.00000	0.0000	0
16/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.09347	0.12296	31.54653	0.00000	0.0000	0
16/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.41020	1.39890	0.80130	0.00000	0.0000	0
16/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.08101	0.07217	10.91648	0.00000	0.0000	0
16/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.01081	0.01327	22.73008	0.00000	0.0000	0
16/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.41840	1.40650	0.83897	0.00000	0.0000	0
16/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14177	0.13181	7.02185	0.00000	0.0000	0
16/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01337	0.01531	14.55200	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
16/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13385	0.12420	7.20855	0.00000	0.0000	0
16/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01545	0.01770	14.57565	0.00000	0.0000	0
16/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12615	0.11683	7.38710	0.00000	0.0000	0
16/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01775	0.02033	14.53932	0.00000	0.0000	0
Future Open Interest										662,958
Option Open Interest										542,885
Total										1,205,843