



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 23/10/2012 to 23/10/2012

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
23/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.68470	8.84070	1.79626	8.87880	8.7287	314,710
23/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.88997	1.04376	17.27938	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00527	0.00306	42.05377	0.00000	0.0000	43,500
23/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.74526	0.89584	20.20461	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.01056	0.00514	51.33147	0.00000	0.0000	15,000
23/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.69820	0.84730	21.35512	0.00000	0.0000	300
23/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.01350	0.00660	51.09360	0.00000	0.0000	12,540
23/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00383	0.00494	29.01198	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.41913	2.26424	6.40262	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.06448	0.09025	39.96222	0.00000	0.0000	9,250
23/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.62978	0.49955	20.67908	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.04106	0.05631	37.14294	0.00000	0.0000	1,300
23/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.85636	0.71561	16.43589	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01012	0.01317	30.20093	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.72542	1.57247	8.86419	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.08636	0.12215	41.45263	0.00000	0.0000	1,540
23/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.50166	0.38145	23.96122	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.07090	0.09977	40.73437	0.00000	0.0000	1,000
23/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.58620	0.45907	21.68575	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.06696	0.09394	40.28249	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.61226	0.48324	21.07370	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.13022	0.18348	40.90373	0.00000	0.0000	1,000
23/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.34552	0.24278	29.73396	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.10593	0.14973	41.33999	0.00000	0.0000	22,500
23/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.42123	0.30903	26.63766	0.00000	0.0000	700
23/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.10378	0.14671	41.36597	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.42908	0.31601	26.35190	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.17762	0.25228	42.03320	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.24292	0.16158	33.48525	0.00000	0.0000	2,700
23/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.16018	0.22665	41.49921	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
23/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.27548	0.18595	32.49841	0.00000	0.0000	300
23/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.15368	0.21696	41.17053	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.28898	0.19626	32.08736	0.00000	0.0000	200
23/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.30112	0.41020	36.22209	0.00000	0.0000	50
23/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.11642	0.06950	40.30610	0.00000	0.0000	3,500
23/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.24490	0.34114	39.29319	0.00000	0.0000	6,000
23/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.16020	0.10043	37.30817	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.19687	0.27989	42.17348	0.00000	0.0000	44,500
23/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.21217	0.13919	34.39447	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.43813	0.56937	29.95526	0.00000	0.0000	3,000
23/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.05343	0.02867	46.33432	0.00000	0.0000	6,000
23/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.42302	0.55234	30.57199	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.05832	0.03164	45.73978	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.40091	0.52722	31.50492	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.06621	0.03652	44.84202	0.00000	0.0000	400
23/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.65182	0.79913	22.60028	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.01712	0.00843	50.75924	0.00000	0.0000	20,000
23/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.60622	0.75139	23.94634	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.02152	0.01069	50.32943	0.00000	0.0000	3,000
23/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.47718	0.61287	28.43666	0.00000	0.0000	0
23/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.04248	0.02217	47.80406	0.00000	0.0000	2,500
23/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.79700	8.95610	1.80857	8.94000	8.9090	40,173
23/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.09489	0.11665	22.94050	0.00000	0.0000	500
23/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.49789	1.36055	9.16841	0.00000	0.0000	0
23/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.07274	0.08895	22.27642	0.00000	0.0000	250
23/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.82574	1.68285	7.82670	0.00000	0.0000	0
23/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05826	0.07172	23.09834	0.00000	0.0000	250
23/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.11126	1.96562	6.89832	0.00000	0.0000	0
23/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.20461	0.25195	23.13599	0.00000	0.0000	200
23/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.75761	0.64585	14.75194	0.00000	0.0000	0
23/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.16838	0.20743	23.19213	0.00000	0.0000	500
23/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.92138	0.80133	13.02932	0.00000	0.0000	0
23/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.11201	0.13802	23.22314	0.00000	0.0000	21,000
23/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.31501	1.18192	10.12071	0.00000	0.0000	0
23/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.34510	0.42204	22.29738	0.00000	0.0000	200
23/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.39810	0.31594	20.63637	0.00000	0.0000	0
23/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.29388	0.36010	22.53288	0.00000	0.0000	21,000
23/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.49688	0.40400	18.69254	0.00000	0.0000	0
23/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.26441	0.32469	22.79832	0.00000	0.0000	10,000
23/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.56741	0.46859	17.41596	0.00000	0.0000	0
23/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.78091	0.91499	17.16989	0.00000	0.0000	0
23/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.08391	0.05889	29.81599	0.00000	0.0000	180
23/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.50718	0.60966	20.20490	0.00000	0.0000	0
23/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.21018	0.15356	26.94023	0.00000	0.0000	3,376
23/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.38507	0.46938	21.89624	0.00000	0.0000	0

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23/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.33807	0.26328	22.12141	0.00000	0.0000	200
23/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.86187	1.00199	16.25714	0.00000	0.0000	0
23/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.06487	0.04589	29.26570	0.00000	0.0000	10,000
23/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.89580	9.05770	1.81996	9.00000	9.0000	14,000
23/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.54296	0.62876	15.80262	0.00000	0.0000	0
23/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.39716	0.32106	19.16068	0.00000	0.0000	0
23/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53866	0.62392	15.82812	0.00000	0.0000	0
23/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.40286	0.32622	19.02435	0.00000	0.0000	0
23/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54730	0.63365	15.77700	0.00000	0.0000	0
23/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.39150	0.31595	19.29838	0.00000	0.0000	0
23/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.06390	9.22890	1.82041	0.00000	0.0000	542
23/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.49852	0.55511	11.35048	0.00000	0.0000	750
23/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.12463	1.01621	9.64010	0.00000	0.0000	0
23/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.38060	0.42384	11.36100	0.00000	0.0000	750
23/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.58670	1.46494	7.67382	0.00000	0.0000	0
23/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.25114	1.38786	10.92752	0.00000	0.0000	0
23/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.18724	0.15896	15.10471	0.00000	0.0000	0
23/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.80982	0.89854	10.95517	0.00000	0.0000	0
23/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.49592	0.41964	15.38187	0.00000	0.0000	750
23/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.71098	0.78687	10.67448	0.00000	0.0000	0
23/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.64708	0.55797	13.77054	0.00000	0.0000	750
23/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.22440	9.38520	1.74320	0.00000	0.0000	0
23/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.56311	1.68912	8.06124	0.00000	0.0000	200
23/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.33871	0.30392	10.27237	0.00000	0.0000	0
23/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.90040	10.04620	1.47267	0.00000	0.0000	0
23/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.68470	8.84070	1.79626	8.74650	8.7465	1,250
23/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.43727	0.56881	30.08160	0.00000	0.0000	158
23/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.05257	0.02811	46.53177	0.00000	0.0000	0
23/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.24982	0.34496	38.08346	0.00000	0.0000	0
23/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.15512	0.09426	39.23362	0.00000	0.0000	0
23/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.16018	0.22605	41.12248	0.00000	0.0000	158
23/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.27548	0.18535	32.71747	0.00000	0.0000	0
23/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.79700	8.95610	1.80857	8.85750	8.8575	5
23/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.41159	0.50012	21.51074	0.00000	0.0000	0
23/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.30459	0.23402	23.16706	0.00000	0.0000	0
23/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.89580	9.05770	1.81996	8.96200	8.9620	10
23/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.53866	0.62392	15.82811	0.00000	0.0000	0
23/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.40286	0.32622	19.02436	0.00000	0.0000	0
23/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.54730	0.63365	15.77699	0.00000	0.0000	0
23/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.39150	0.31595	19.29839	0.00000	0.0000	0
23/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.54296	0.62876	15.80263	0.00000	0.0000	0
23/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.39716	0.32106	19.16068	0.00000	0.0000	0
23/10/2012	£ / R 2012/12/14			Foreign Exchange Future	13.92460	14.08840	1.17634	14.11350	14.0690	14,311
23/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.67825	1.84085	9.68821	0.00000	0.0000	0
23/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00365	0.00245	33.05500	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
23/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.62161	0.75815	21.96525	0.00000	0.0000	0
23/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.06701	0.03975	40.68143	0.00000	0.0000	0
23/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.48934	0.60955	24.56560	0.00000	0.0000	0
23/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.11474	0.07115	37.99242	0.00000	0.0000	100
23/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.39328	0.49940	26.98436	0.00000	0.0000	100
23/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.16868	0.11100	34.19382	0.00000	0.0000	0
23/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.26505	0.34465	30.03428	0.00000	0.0000	11,100
23/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.29045	0.20625	28.98807	0.00000	0.0000	0
23/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.17913	0.23058	28.72186	0.00000	0.0000	100
23/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.45453	0.34218	24.71831	0.00000	0.0000	0
23/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.10000	14.26830	1.19362	0.00000	0.0000	5,090
23/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.39906	0.45063	12.92307	0.00000	0.0000	200
23/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.69906	0.58233	16.69809	0.00000	0.0000	0
23/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.79945	0.90750	13.51464	0.00000	0.0000	0
23/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.22945	0.16920	26.26103	0.00000	0.0000	0
23/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.69951	0.79561	13.73924	0.00000	0.0000	0
23/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.29951	0.22731	24.10390	0.00000	0.0000	200
23/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.59542	0.67843	13.94200	0.00000	0.0000	200
23/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.39542	0.31013	21.56858	0.00000	0.0000	0
23/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.25360	14.42620	1.21092	0.00000	0.0000	60
23/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.88590	0.96169	8.55529	0.00000	0.0000	0
23/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.42230	0.32549	22.92400	0.00000	0.0000	0
23/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.88078	0.95603	8.54298	0.00000	0.0000	0
23/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.42718	0.32983	22.78991	0.00000	0.0000	0
23/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.87570	0.95039	8.52951	0.00000	0.0000	0
23/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.43210	0.33419	22.65854	0.00000	0.0000	0
23/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.30049	2.46160	7.00289	0.00000	0.0000	0
23/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.04689	0.03540	24.52068	0.00000	0.0000	699
23/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.40543	1.53306	9.08122	0.00000	0.0000	0
23/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.15183	0.10686	29.61865	0.00000	0.0000	699
23/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10880	0.11090	1.93015	0.00000	0.0000	20,211
23/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00223	0.00326	46.58300	0.00000	0.0000	0
23/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00343	0.00236	31.01660	0.00000	0.0000	0
23/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11030	0.11240	1.90390	0.00000	0.0000	1,868
23/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02045	0.02249	10.01090	0.00000	0.0000	0
23/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00015	0.00009	36.14544	0.00000	0.0000	0
23/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01146	0.01327	15.71663	0.00000	0.0000	0
23/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00116	0.00087	25.64448	0.00000	0.0000	0
23/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00520	0.00635	22.00471	0.00000	0.0000	0
23/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00490	0.00395	19.47089	0.00000	0.0000	0
23/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.35630	11.46630	0.96863	11.50000	11.4514	73,819
23/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.85737	1.96702	5.90381	0.00000	0.0000	0
23/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00107	0.00072	32.35405	0.00000	0.0000	5,690
23/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.50874	1.61804	7.24400	0.00000	0.0000	0
23/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00244	0.00174	28.90452	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
23/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.17566	0.21526	22.54324	0.00000	0.0000	100
23/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.31936	0.24896	22.04367	0.00000	0.0000	0
23/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.47602	0.56100	17.85109	0.00000	0.0000	0
23/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.06972	0.04470	35.89035	0.00000	0.0000	100
23/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.43955	0.52100	18.52910	0.00000	0.0000	13,900
23/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.08325	0.05470	34.29956	0.00000	0.0000	0
23/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.37171	0.44561	19.87963	0.00000	0.0000	750
23/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.11541	0.07931	31.28352	0.00000	0.0000	0
23/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.06440	1.17198	10.10718	0.00000	0.0000	0
23/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00810	0.00568	29.86285	0.00000	0.0000	375
23/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.96744	1.07407	11.02181	0.00000	0.0000	0
23/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.01114	0.00777	30.23949	0.00000	0.0000	750
23/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.57818	0.67471	16.69488	0.00000	0.0000	0
23/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.04188	0.02841	32.16881	0.00000	0.0000	0
23/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.51410	11.62750	0.98488	0.00000	0.0000	11,578
23/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.70437	0.78670	11.68925	0.00000	0.0000	0
23/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.16027	0.12920	19.38351	0.00000	0.0000	0
23/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.14531	0.16317	12.29209	0.00000	0.0000	27,600
23/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.27121	1.17567	7.51554	0.00000	0.0000	0
23/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.65280	11.76910	0.99804	0.00000	0.0000	140
23/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.73632	0.80601	9.46524	0.00000	0.0000	0
23/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.32352	0.27691	14.40604	0.00000	0.0000	0
23/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.73105	0.80034	9.47776	0.00000	0.0000	0
23/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.32825	0.28124	14.32230	0.00000	0.0000	0
23/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.72582	0.79470	9.49054	0.00000	0.0000	0
23/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.33302	0.28560	14.23821	0.00000	0.0000	0
23/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.89000	12.00930	1.00336	0.00000	0.0000	435
23/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.08044	1.15617	7.00885	0.00000	0.0000	0
23/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.39044	0.34687	11.16008	0.00000	0.0000	0
23/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.93030	9.03170	1.13546	0.00000	0.0000	10,635
23/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.49227	0.58459	18.75395	0.00000	0.0000	0
23/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.02197	0.01289	41.32090	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.98140	9.08460	1.14904	0.00000	0.0000	4,458
23/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.56925	0.64530	13.35980	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.09785	0.07070	27.74455	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.02600	9.13110	1.16441	0.00000	0.0000	11
23/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.27600	0.38110	38.07971	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.26600	0.37110	39.51128	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.28600	0.39110	36.74825	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.07260	9.17900	1.17276	0.00000	0.0000	2,150
23/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.54075	0.60335	11.57689	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.35815	0.31435	12.22891	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
23/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.53583	0.59812	11.62508	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.36323	0.31912	12.14378	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.53094	0.59292	11.67423	0.00000	0.0000	0
23/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.36834	0.32392	12.05868	0.00000	0.0000	0
23/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.40240	9.48580	0.88701	0.00000	0.0000	0
23/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.73740	8.89680	1.82434	0.00000	0.0000	82
23/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.44575	0.57865	29.81658	0.00000	0.0000	0
23/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.05835	0.03185	45.40550	0.00000	0.0000	0
23/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.83100	8.99280	1.83218	0.00000	0.0000	25
23/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.40412	0.50769	25.62888	0.00000	0.0000	0
23/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.21312	0.15489	27.32189	0.00000	0.0000	0
23/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.39864	0.50139	25.77683	0.00000	0.0000	0
23/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.21764	0.15859	27.12929	0.00000	0.0000	0
23/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.39321	0.49515	25.92507	0.00000	0.0000	0
23/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.22221	0.16235	26.93819	0.00000	0.0000	0
23/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.18420	0.24770	34.47340	0.00000	0.0000	7,000
23/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.17670	0.18120	2.54669	0.00000	0.0000	0
23/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.01190	0.00490	58.82353	0.00000	0.0000	0
23/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.01080	0.00910	15.74074	0.00000	0.0000	0
23/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.22080	0.22510	1.94746	0.00000	0.0000	0
23/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00260	0.00280	7.69231	0.00000	0.0000	0
23/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.18860	0.18610	1.32556	0.00000	0.0000	14,500
23/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.23160	0.23420	1.12263	0.00000	0.0000	3,700
23/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00260	0.00280	7.69231	0.00000	0.0000	4,600
23/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.10870	0.11750	8.09568	0.00000	0.0000	32,250
23/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.28150	0.34870	23.87211	0.00000	0.0000	13,800
23/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05090	0.07120	39.88212	0.00000	0.0000	52,750
23/10/2012	CF CANDO CACA 2012/12/20			Can-Do Future	2,758.00000	8,188.00000	196.88180	0.00000	0.0000	10
23/10/2012	CF CANDO CACB 2012/12/20			Can-Do Future	3,082.00000	10,036.00000	225.63271	0.00000	0.0000	10
23/10/2012	CF CANDO CACC 2012/11/21			Can-Do Future	4,169.00000	4,078.00000	2.18278	0.00000	0.0000	10
23/10/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,566.00000	4,521.00000	0.98555	0.00000	0.0000	10
23/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.38620	9.48100	1.00999	0.00000	0.0000	25
23/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.40158	0.47716	18.82058	0.00000	0.0000	0
23/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.05538	0.03616	34.70621	0.00000	0.0000	0
23/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.52330	9.62100	1.02590	9.60800	9.6080	100
23/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.56397	0.62820	11.38878	0.00000	0.0000	0
23/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.18067	0.14720	18.52644	0.00000	0.0000	0
23/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.55806	0.62178	11.41822	0.00000	0.0000	0
23/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.18476	0.15078	18.39172	0.00000	0.0000	0
23/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.55220	0.61541	11.44712	0.00000	0.0000	0
23/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.18890	0.15441	18.25807	0.00000	0.0000	0
23/10/2012	DABE 2012/11/02			Any day expiry	8.63410	8.78870	1.79057	0.00000	0.0000	0
23/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.22718	0.36422	60.31983	0.00000	0.0000	0
23/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.02308	0.00552	76.10364	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
23/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.21911	0.35481	61.93340	0.00000	0.0000	0
23/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.02501	0.00611	75.58266	0.00000	0.0000	0
23/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.21115	0.34545	63.60055	0.00000	0.0000	0
23/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.02705	0.00675	75.05166	0.00000	0.0000	0
23/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.10931	0.21429	96.02893	0.00000	0.0000	10,000
23/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.07521	0.02559	65.98292	0.00000	0.0000	0
23/10/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.06528	0.14127	116.39427	0.00000	0.0000	10,000
23/10/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.13118	0.05257	59.92615	0.00000	0.0000	0
23/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.05065	0.11063	118.40770	0.00000	0.0000	0
23/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.16655	0.07193	56.81052	0.00000	0.0000	0
23/10/2012	DABG 2012/11/07			Any day expiry	8.64010	8.79490	1.79165	0.00000	0.0000	0
23/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.19720	0.32031	62.42657	0.00000	0.0000	0
23/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.04710	0.01541	67.28816	0.00000	0.0000	0
23/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.19029	0.31163	63.76477	0.00000	0.0000	0
23/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.05019	0.01673	66.66368	0.00000	0.0000	0
23/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.18352	0.30305	65.12792	0.00000	0.0000	0
23/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.05342	0.01815	66.03359	0.00000	0.0000	0
23/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.08480	0.16106	89.91793	0.00000	0.0000	15,000
23/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.14470	0.06616	54.27947	0.00000	0.0000	0
23/10/2012	DABL 2012/10/23			Any day expiry	7.04610	7.10430	0.82599	0.00000	0.0000	0
23/10/2012	DABL 2012/10/23	6.99	C	Any day expiry	0.06211	0.11430	84.02152	0.00000	0.0000	0
23/10/2012	DABL 2012/10/23	6.99	P	Any day expiry	0.00601	0.00000	100.00000	0.00000	0.0000	0
23/10/2012	DABL 2012/10/23	7.00	C	Any day expiry	0.05374	0.10430	94.08948	0.00000	0.0000	0
23/10/2012	DABL 2012/10/23	7.00	P	Any day expiry	0.00764	0.00000	100.00000	0.00000	0.0000	0
23/10/2012	DABL 2012/10/23	7.01	C	Any day expiry	0.04576	0.09430	106.06752	0.00000	0.0000	0
23/10/2012	DABL 2012/10/23	7.01	P	Any day expiry	0.00966	0.00000	100.00000	0.00000	0.0000	0
23/10/2012	DABL 2012/10/23	7.09	C	Any day expiry	0.00771	0.01430	85.45417	0.00000	0.0000	0
23/10/2012	DABL 2012/10/23	7.09	P	Any day expiry	0.05161	0.00000	100.00000	0.00000	0.0000	0
23/10/2012	DABM USD 2012/11/22			Any day expiry	8.68000	8.81340	1.53687	0.00000	0.0000	0
23/10/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.00000	0.22520	100.00000	0.00000	0.0000	0
23/10/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.00000	0.09180	100.00000	0.00000	0.0000	0
23/10/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.00000	0.18499	100.00000	0.00000	0.0000	10,000
23/10/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.00000	0.12159	100.00000	0.00000	0.0000	0
23/10/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.00000	0.09039	100.00000	0.00000	0.0000	20,000
23/10/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.00000	0.27699	100.00000	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31			Any day expiry	8.63170	8.78630	1.79107	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.23171	1.38630	12.55135	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00001	0.00000	62.68657	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.91174	1.06631	16.95363	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00004	0.00001	73.45845	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.78179	0.93632	19.76576	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00009	0.00002	79.41176	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.04883	0.11758	140.80129	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.13713	0.05128	62.60452	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.00844	0.01899	124.98875	0.00000	0.0000	8,220

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23/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.39674	0.25269	36.30760	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.63203	0.78636	24.41847	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00033	0.00006	81.15723	0.00000	0.0000	8,220
23/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.38499	0.53695	39.46841	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00329	0.00065	80.40067	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.15761	0.28529	81.01269	0.00000	0.0000	0
23/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.03591	0.00899	74.96985	0.00000	0.0000	0
23/10/2012	DAUS 2012/11/30			Any day expiry	8.66770	8.82330	1.79517	0.00000	0.0000	0
23/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.15142	0.22717	50.02417	0.00000	0.0000	0
23/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.20372	0.12387	39.19719	0.00000	0.0000	0
23/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.07139	0.10792	51.17986	0.00000	0.0000	8,440
23/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.42369	0.30462	28.10221	0.00000	0.0000	0
23/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.82093	0.97505	18.77468	0.00000	0.0000	0
23/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00323	0.00175	45.64578	0.00000	0.0000	0
23/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.67530	0.82707	22.47310	0.00000	0.0000	0
23/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00760	0.00377	50.46944	0.00000	0.0000	8,440
23/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.25639	0.36545	42.53416	0.00000	0.0000	0
23/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.09869	0.05215	47.16161	0.00000	0.0000	0
23/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.94941	1.10434	16.31819	0.00000	0.0000	0
23/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00171	0.00104	39.27050	0.00000	0.0000	0
23/10/2012	DAUS 2012/12/27			Any day expiry	8.70060	8.85690	1.79643	0.00000	0.0000	0
23/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.21958	0.29855	35.96485	0.00000	0.0000	0
23/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.23898	0.16165	32.35754	0.00000	0.0000	0
23/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.12743	0.17317	35.89010	0.00000	0.0000	7,530
23/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.44683	0.33627	24.74412	0.00000	0.0000	0
23/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.86037	1.01273	17.70777	0.00000	0.0000	0
23/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00977	0.00583	40.38656	0.00000	0.0000	0
23/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.71999	0.86713	20.43531	0.00000	0.0000	0
23/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.01939	0.01023	47.26595	0.00000	0.0000	7,530
23/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.32530	0.42872	31.79236	0.00000	0.0000	0
23/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.13470	0.08182	39.25630	0.00000	0.0000	0
23/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.98695	1.14073	15.58133	0.00000	0.0000	0
23/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00635	0.00383	39.65468	0.00000	0.0000	0
23/10/2012	DAUS 2013/01/29			Any day expiry	8.74210	8.89950	1.80048	0.00000	0.0000	0
23/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.34265	0.43331	26.46016	0.00000	0.0000	0
23/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.22055	0.15381	30.25844	0.00000	0.0000	0
23/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.29581	0.37724	27.52823	0.00000	0.0000	6,625
23/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.27371	0.19774	27.75495	0.00000	0.0000	6,625
23/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.19401	0.24725	27.44251	0.00000	0.0000	6,625
23/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.47191	0.36775	22.07183	0.00000	0.0000	0
23/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.77840	0.92147	18.38078	0.00000	0.0000	0
23/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.03630	0.02197	39.46786	0.00000	0.0000	6,625
23/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.35273	0.44528	26.23636	0.00000	0.0000	0
23/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.21063	0.14578	30.79045	0.00000	0.0000	0
23/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.34766	0.43927	26.34865	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
23/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.21556	0.14977	30.52313	0.00000	0.0000	0
23/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.91425	1.06418	16.39953	0.00000	0.0000	0
23/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.02215	0.01468	33.71909	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26			Any day expiry	8.77410	8.93250	1.80531	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.25000	0.31061	24.24113	0.00000	0.0000	6,245
23/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.49590	0.39811	19.72072	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.40937	0.50209	22.65030	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.24527	0.17959	26.77796	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.40438	0.49634	22.74220	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.25028	0.18384	26.54466	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.35738	0.44192	23.65631	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.30328	0.22942	24.35305	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.95899	1.10726	15.46104	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.03489	0.02476	29.03547	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.82741	0.96869	17.07595	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.05331	0.03619	32.10154	0.00000	0.0000	6,245
23/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.41441	0.50789	22.55834	0.00000	0.0000	0
23/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.24031	0.17539	27.01390	0.00000	0.0000	0
23/10/2012	DAUS 2013/03/26			Any day expiry	8.80620	8.96550	1.80895	0.00000	0.0000	0
23/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.29628	0.36164	22.05959	0.00000	0.0000	0
23/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.53008	0.43614	17.72222	0.00000	0.0000	0
23/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.29327	0.35804	22.08764	0.00000	0.0000	0
23/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.53707	0.44254	17.60004	0.00000	0.0000	0
23/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.29029	0.35449	22.11425	0.00000	0.0000	0
23/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.54409	0.44899	17.47942	0.00000	0.0000	0
23/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.87540	1.01516	15.96524	0.00000	0.0000	0
23/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.06920	0.04966	28.23976	0.00000	0.0000	7,500
23/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.30241	0.36894	22.00226	0.00000	0.0000	7,500
23/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.51621	0.42344	17.97030	0.00000	0.0000	0
23/10/2012	DAUS 2013/04/26			Any day expiry	8.84160	9.00200	1.81415	0.00000	0.0000	0
23/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.34784	0.41747	20.01871	0.00000	0.0000	0
23/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.55624	0.46547	16.31823	0.00000	0.0000	0
23/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.34471	0.41381	20.04647	0.00000	0.0000	0
23/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.56311	0.47181	16.21326	0.00000	0.0000	0
23/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.92605	1.06647	15.16232	0.00000	0.0000	0
23/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.08445	0.06447	23.66781	0.00000	0.0000	7,500
23/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.35741	0.42866	19.93585	0.00000	0.0000	7,500
23/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.53581	0.44666	16.63793	0.00000	0.0000	0
23/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.35099	0.42116	19.99222	0.00000	0.0000	0
23/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.54939	0.45916	16.42334	0.00000	0.0000	0
23/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.08390	7.16230	1.10673	0.00000	0.0000	0
23/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.46163	0.53705	16.33709	0.00000	0.0000	0
23/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00773	0.00475	38.58313	0.00000	0.0000	0
23/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.13530	7.21510	1.11838	0.00000	0.0000	0
23/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.35977	0.41636	15.73003	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
23/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.11447	0.09126	20.27441	0.00000	0.0000	0
23/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.35340	0.40946	15.86561	0.00000	0.0000	0
23/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.11810	0.09436	20.09502	0.00000	0.0000	0
23/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.34709	0.40264	16.00236	0.00000	0.0000	0
23/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.12179	0.09754	19.91610	0.00000	0.0000	0
23/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38240	1.40880	1.90972	0.00000	0.0000	0
23/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05645	0.07660	35.69063	0.00000	0.0000	0
23/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.01405	0.00780	44.49448	0.00000	0.0000	0
23/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.38980	1.41600	1.88516	0.00000	0.0000	0
23/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11594	0.13748	18.57296	0.00000	0.0000	0
23/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01614	0.01148	28.90809	0.00000	0.0000	0
23/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.10852	0.12943	19.26747	0.00000	0.0000	0
23/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01872	0.01343	28.26038	0.00000	0.0000	0
23/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10137	0.12162	19.97110	0.00000	0.0000	0
23/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.02157	0.01562	27.60104	0.00000	0.0000	0

Future Open Interest

644,328

Option Open Interest

542,885

Total

1,187,213