



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 31/10/2012 to 31/10/2012

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
31/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.69750	8.75130	0.61857	8.76000	8.6800	320,419
31/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.90012	0.95379	5.96226	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00262	0.00249	5.05054	0.00000	0.0000	43,500
31/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.75309	0.80602	7.02961	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00559	0.00472	15.41519	0.00000	0.0000	15,000
31/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.70483	0.75736	7.45346	0.00000	0.0000	300
31/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00733	0.00606	17.27319	0.00000	0.0000	12,540
31/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.47455	0.52242	10.08757	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.02705	0.02112	21.91746	0.00000	0.0000	2,500
31/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.39324	0.43731	11.20728	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.04574	0.03601	21.27045	0.00000	0.0000	400
31/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.65705	0.70905	7.91434	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00955	0.00775	18.84223	0.00000	0.0000	20,000
31/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.60985	0.66116	8.41381	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.01235	0.00986	20.14948	0.00000	0.0000	3,000
31/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.17544	0.19996	13.97260	0.00000	0.0000	44,500
31/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.17794	0.14866	16.45829	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.43300	0.47911	10.64923	0.00000	0.0000	3,000
31/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.03550	0.02781	21.66102	0.00000	0.0000	6,000
31/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.41687	0.46220	10.87343	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.03937	0.03090	21.52000	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.13166	0.14802	12.42918	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.25416	0.21672	14.72951	0.00000	0.0000	100
31/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.28626	0.32274	12.74499	0.00000	0.0000	50
31/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.08876	0.07144	19.50961	0.00000	0.0000	3,500
31/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.22619	0.25678	13.52394	0.00000	0.0000	6,000
31/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.12869	0.10548	18.03501	0.00000	0.0000	500
31/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.08335	0.09371	12.42089	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.39585	0.35241	10.97544	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.15574	0.17502	12.37851	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
31/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.20824	0.17372	16.57750	0.00000	0.0000	2,700
31/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.13815	0.15530	12.41941	0.00000	0.0000	1,000
31/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.24065	0.20400	15.22707	0.00000	0.0000	300
31/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.05013	0.05602	11.74590	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.58263	0.53472	8.22340	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.10857	0.12209	12.44505	0.00000	0.0000	1,000
31/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.31107	0.27079	12.95116	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.08537	0.09598	12.42546	0.00000	0.0000	22,500
31/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.38787	0.34468	11.13560	0.00000	0.0000	700
31/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00577	0.00688	19.27905	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.70827	1.65558	3.08430	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.06729	0.07563	12.38377	0.00000	0.0000	1,540
31/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.46979	0.42433	9.67801	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.05354	0.05983	11.75429	0.00000	0.0000	1,000
31/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.55604	0.50853	8.54384	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00190	0.00246	29.83029	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.40440	2.35116	2.21403	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.04800	0.05363	11.74293	0.00000	0.0000	9,250
31/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.60050	0.55233	8.02069	0.00000	0.0000	0
31/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.02865	0.03206	11.88760	0.00000	0.0000	1,300
31/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.83115	0.78076	6.06315	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.81380	8.86730	0.60700	8.84450	8.8150	40,255
31/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.37074	0.39476	6.47844	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.30694	0.27746	9.60497	0.00000	0.0000	200
31/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.32986	0.35011	6.13812	0.00000	0.0000	200
31/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.36606	0.33281	9.08405	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.27821	0.29535	6.16200	0.00000	0.0000	21,000
31/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.46441	0.42805	7.82863	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.24876	0.26412	6.17515	0.00000	0.0000	10,000
31/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.53496	0.49682	7.12930	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.18978	0.20149	6.17236	0.00000	0.0000	200
31/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.72598	0.68419	5.75582	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.15466	0.16439	6.28610	0.00000	0.0000	500
31/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.89086	0.84709	4.91408	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.10111	0.10801	6.82025	0.00000	0.0000	21,000
31/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.28731	1.24071	3.62025	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08517	0.09122	7.09634	0.00000	0.0000	500
31/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.47137	1.42392	3.22528	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06484	0.06981	7.66373	0.00000	0.0000	250
31/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.80104	1.75251	2.69459	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.78169	0.82805	5.93032	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.06789	0.06075	10.52157	0.00000	0.0000	180
31/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.49727	0.52920	6.42095	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.18347	0.16190	11.75660	0.00000	0.0000	3,376
31/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05143	0.05595	8.77354	0.00000	0.0000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.08763	2.03865	2.34655	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.86530	0.91364	5.58645	0.00000	0.0000	0
31/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.05150	0.04634	10.02051	0.00000	0.0000	10,000
31/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.91530	8.96930	0.60570	8.92000	8.9200	13,420
31/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53238	0.55604	4.44408	0.00000	0.0000	0
31/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.36708	0.33674	8.26531	0.00000	0.0000	0
31/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52799	0.55143	4.43797	0.00000	0.0000	0
31/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.37269	0.34213	8.20186	0.00000	0.0000	0
31/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.53681	0.56070	4.45053	0.00000	0.0000	0
31/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.36151	0.33140	8.32877	0.00000	0.0000	0
31/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.09390	9.14830	0.59820	0.00000	0.0000	542
31/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.49507	0.51325	3.67186	0.00000	0.0000	750
31/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.09117	1.05495	3.31955	0.00000	0.0000	0
31/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.37612	0.39059	3.84893	0.00000	0.0000	750
31/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.55222	1.51229	2.57203	0.00000	0.0000	0
31/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.26845	1.31477	3.65213	0.00000	0.0000	0
31/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.17455	0.16647	4.62612	0.00000	0.0000	0
31/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.81193	0.84265	3.78299	0.00000	0.0000	0
31/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.46803	0.44435	5.06045	0.00000	0.0000	750
31/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.71029	0.73730	3.80268	0.00000	0.0000	0
31/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.61639	0.58900	4.44359	0.00000	0.0000	750
31/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.25950	9.31330	0.58102	0.00000	0.0000	0
31/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.58973	1.62911	2.47766	0.00000	0.0000	200
31/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.33023	0.31581	4.36428	0.00000	0.0000	0
31/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.96050	10.01620	0.55921	0.00000	0.0000	0
31/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.69750	8.75130	0.61857	0.00000	0.0000	1,381
31/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.43215	0.47725	10.43571	0.00000	0.0000	158
31/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.03465	0.02595	25.11387	0.00000	0.0000	0
31/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.23141	0.26180	13.13445	0.00000	0.0000	0
31/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.12391	0.10050	18.88983	0.00000	0.0000	0
31/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.13815	0.15530	12.41942	0.00000	0.0000	158
31/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.24065	0.20400	15.22706	0.00000	0.0000	0
31/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.81380	8.86730	0.60700	0.00000	0.0000	5
31/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.39812	0.42398	6.49458	0.00000	0.0000	0
31/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.27432	0.24668	10.07700	0.00000	0.0000	0
31/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.91530	8.96930	0.60570	0.00000	0.0000	10
31/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.52799	0.55143	4.43799	0.00000	0.0000	0
31/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.37269	0.34213	8.20184	0.00000	0.0000	0
31/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.53681	0.56070	4.45053	0.00000	0.0000	0
31/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.36151	0.33140	8.32878	0.00000	0.0000	0
31/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.53238	0.55604	4.44408	0.00000	0.0000	0
31/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.36708	0.33674	8.26531	0.00000	0.0000	0
31/10/2012	£ / R 2012/12/14			Foreign Exchange Future	13.97910	14.08690	0.77115	14.08000	14.0500	14,524
31/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.73152	1.83813	6.15705	0.00000	0.0000	0
31/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00242	0.00123	49.26504	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
31/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.65624	0.73829	12.50407	0.00000	0.0000	0
31/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.04714	0.02139	54.61703	0.00000	0.0000	0
31/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.51428	0.58286	13.33649	0.00000	0.0000	0
31/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.08518	0.04596	46.03810	0.00000	0.0000	100
31/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.40964	0.46591	13.73777	0.00000	0.0000	100
31/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.13054	0.07901	39.47067	0.00000	0.0000	0
31/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.26639	0.30283	13.67850	0.00000	0.0000	11,100
31/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.23729	0.16593	30.07337	0.00000	0.0000	0
31/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.16954	0.18880	11.35978	0.00000	0.0000	100
31/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.39044	0.30190	22.67681	0.00000	0.0000	0
31/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.16200	14.26900	0.75554	0.00000	0.0000	5,070
31/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.61287	0.64862	5.83389	0.00000	0.0000	200
31/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.35087	0.27962	20.30580	0.00000	0.0000	0
31/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.39986	0.41687	4.25501	0.00000	0.0000	0
31/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.63786	0.54787	14.10760	0.00000	0.0000	0
31/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.83152	0.88460	6.38350	0.00000	0.0000	0
31/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.19952	0.14560	27.02504	0.00000	0.0000	0
31/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.72483	0.76931	6.13726	0.00000	0.0000	0
31/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.26283	0.20031	23.78564	0.00000	0.0000	200
31/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.32150	14.42960	0.75481	0.00000	0.0000	261
31/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.89904	0.93574	4.08137	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.38754	0.31614	18.42541	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.50229	0.51364	2.25885	0.00000	0.0000	200
31/10/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.98079	0.88404	9.86485	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.90980	0.94723	4.11451	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.37830	0.30763	18.68022	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.90440	0.94147	4.09823	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.38290	0.31187	18.55183	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.38161	0.38727	1.48247	0.00000	0.0000	200
31/10/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.36011	1.25767	7.53192	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.63274	0.65113	2.90646	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.71124	0.62153	12.61315	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.54727	0.56090	2.48988	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.87577	0.78130	10.78748	0.00000	0.0000	200
31/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.36200	2.46126	4.20238	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.04050	0.03166	21.82869	0.00000	0.0000	699
31/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.45255	1.52540	5.01566	0.00000	0.0000	0
31/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.13105	0.09580	26.89486	0.00000	0.0000	699
31/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10930	0.10970	0.36597	0.00000	0.0000	22,068
31/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00213	0.00225	5.65461	0.00000	0.0000	0
31/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00283	0.00255	9.90441	0.00000	0.0000	0
31/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11090	0.11120	0.27051	0.00000	0.0000	1,893
31/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00515	0.00525	2.04620	0.00000	0.0000	0
31/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00425	0.00405	4.58346	0.00000	0.0000	0
31/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02098	0.02128	1.42823	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
31/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00008	0.00008	0.40921	0.00000	0.0000	0
31/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01176	0.01201	2.16654	0.00000	0.0000	0
31/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00086	0.00081	5.27268	0.00000	0.0000	0
31/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.27880	11.35580	0.68270	11.35600	11.3559	73,548
31/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.77906	1.85596	4.32257	0.00000	0.0000	0
31/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00026	0.00016	38.61154	0.00000	0.0000	5,690
31/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.42991	1.50651	5.35713	0.00000	0.0000	0
31/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00111	0.00071	35.80236	0.00000	0.0000	13,800
31/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.38813	0.44540	14.75441	0.00000	0.0000	0
31/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.05933	0.03960	33.25766	0.00000	0.0000	100
31/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.11059	0.13059	18.08678	0.00000	0.0000	100
31/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.33179	0.27479	17.17893	0.00000	0.0000	0
31/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.88591	0.96105	8.48269	0.00000	0.0000	0
31/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00711	0.00525	26.05551	0.00000	0.0000	750
31/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.49122	0.55562	13.10914	0.00000	0.0000	0
31/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.03242	0.01982	38.87527	0.00000	0.0000	0
31/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.98424	1.05978	7.67474	0.00000	0.0000	0
31/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00544	0.00398	26.87387	0.00000	0.0000	375
31/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.35181	0.40597	15.39588	0.00000	0.0000	13,900
31/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.07301	0.05017	31.27938	0.00000	0.0000	0
31/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.28530	0.33288	16.67651	0.00000	0.0000	750
31/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.10650	0.07708	27.62717	0.00000	0.0000	0
31/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.44060	11.51690	0.66692	11.50560	11.5056	11,438
31/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.63019	0.67532	7.16181	0.00000	0.0000	0
31/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.15959	0.12842	19.52991	0.00000	0.0000	0
31/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.11068	0.11657	5.31516	0.00000	0.0000	27,600
31/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.31008	1.23967	5.37500	0.00000	0.0000	0
31/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.58290	11.65970	0.66305	0.00000	0.0000	140
31/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.67050	0.70709	5.45717	0.00000	0.0000	0
31/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.32760	0.28739	12.27403	0.00000	0.0000	0
31/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.66536	0.70164	5.45343	0.00000	0.0000	0
31/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.33246	0.29194	12.18660	0.00000	0.0000	0
31/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.66025	0.69623	5.44953	0.00000	0.0000	0
31/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.33735	0.29653	12.09998	0.00000	0.0000	0
31/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.83530	11.91240	0.65144	0.00000	0.0000	435
31/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.02710	1.06862	4.04272	0.00000	0.0000	0
31/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.39180	0.35622	9.08042	0.00000	0.0000	0
31/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.98750	9.03640	0.54409	0.00000	0.0000	9,230
31/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.53933	0.58476	8.42324	0.00000	0.0000	0
31/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.01183	0.00836	29.34647	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.04120	9.08960	0.53533	0.00000	0.0000	4,458
31/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.60566	0.64505	6.50389	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.07446	0.06545	12.09841	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.08670	9.13520	0.53375	0.00000	0.0000	62
31/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.34670	0.39520	13.98904	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
31/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.33670	0.38520	14.40451	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.32670	0.37520	14.84542	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.13440	9.18180	0.51892	0.00000	0.0000	2,150
31/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.56555	0.59297	4.84781	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.32115	0.30117	6.22239	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.56049	0.58769	4.85122	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.32609	0.30589	6.19734	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.55548	0.58245	4.85434	0.00000	0.0000	0
31/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.33108	0.31065	6.17218	0.00000	0.0000	0
31/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.47870	9.52810	0.52117	0.00000	0.0000	0
31/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.69510	8.73790	0.49223	0.00000	0.0000	82
31/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.40423	0.43555	7.74738	0.00000	0.0000	0
31/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.05913	0.04765	19.42031	0.00000	0.0000	0
31/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.79270	8.83560	0.48790	0.00000	0.0000	25
31/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.36294	0.38473	6.00388	0.00000	0.0000	0
31/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.23024	0.20913	9.16858	0.00000	0.0000	0
31/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.37355	0.39595	5.99633	0.00000	0.0000	0
31/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.22085	0.20035	9.28262	0.00000	0.0000	0
31/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.36822	0.39031	6.00108	0.00000	0.0000	0
31/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.22552	0.20471	9.22470	0.00000	0.0000	0
31/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.18240	0.20980	15.02193	0.00000	0.0000	7,000
31/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.21080	0.22080	4.74383	0.00000	0.0000	0
31/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00640	0.00420	34.37500	0.00000	0.0000	0
31/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00880	0.00420	52.27273	0.00000	0.0000	0
31/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.24450	0.27810	13.74233	0.00000	0.0000	0
31/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00240	0.00150	37.50000	0.00000	0.0000	0
31/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.21710	0.22510	3.68494	0.00000	0.0000	14,500
31/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.25330	0.28240	11.48835	0.00000	0.0000	3,700
31/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00240	0.00150	37.50000	0.00000	0.0000	4,600
31/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.14370	0.14850	3.34029	0.00000	0.0000	32,250
31/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.27450	0.32390	17.99636	0.00000	0.0000	13,800
31/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05020	0.05650	12.54980	0.00000	0.0000	52,750
31/10/2012	CF CANDO CACA 2012/12/20			Can-Do Future	5,408.01000	5,959.79000	10.20301	0.00000	0.0000	10
31/10/2012	CF CANDO CACB 2012/12/20			Can-Do Future	6,855.62000	7,610.13000	11.00572	0.00000	0.0000	10
31/10/2012	CF CANDO CACC 2012/11/21			Can-Do Future	3,311.52000	3,172.86000	4.18720	0.00000	0.0000	10
31/10/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,144.72000	4,072.25000	1.74849	0.00000	0.0000	10
31/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.33880	9.40860	0.74742	0.00000	0.0000	25
31/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.34476	0.39699	15.14963	0.00000	0.0000	0
31/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.04596	0.02839	38.22583	0.00000	0.0000	0
31/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.47970	9.54890	0.72998	0.00000	0.0000	100
31/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.50887	0.55290	8.65292	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
31/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.16917	0.14400	14.87712	0.00000	0.0000	0
31/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.50298	0.54662	8.67586	0.00000	0.0000	0
31/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.17328	0.14772	14.75200	0.00000	0.0000	0
31/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.49715	0.54039	8.69748	0.00000	0.0000	0
31/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.17745	0.15149	14.63022	0.00000	0.0000	0
31/10/2012	DABE 2012/11/02			Any day expiry	8.64360	8.69840	0.63400	0.00000	0.0000	0
31/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.07350	0.10818	47.18264	0.00000	0.0000	10,000
31/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.02990	0.00978	67.28815	0.00000	0.0000	0
31/10/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.02607	0.03740	43.43557	0.00000	0.0000	10,000
31/10/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.08247	0.03900	52.71416	0.00000	0.0000	0
31/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.01517	0.02042	34.59655	0.00000	0.0000	0
31/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.12157	0.07202	40.75963	0.00000	0.0000	0
31/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.21741	0.26892	23.69408	0.00000	0.0000	0
31/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.00381	0.00052	86.30241	0.00000	0.0000	0
31/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.20794	0.25903	24.56660	0.00000	0.0000	0
31/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.00434	0.00063	85.54325	0.00000	0.0000	0
31/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.19855	0.24915	25.48826	0.00000	0.0000	0
31/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.00495	0.00075	84.74628	0.00000	0.0000	0
31/10/2012	DABG 2012/11/07			Any day expiry	8.64970	8.70320	0.61852	0.00000	0.0000	0
31/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.18042	0.22352	23.89087	0.00000	0.0000	0
31/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.02072	0.01032	50.17882	0.00000	0.0000	0
31/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.17231	0.21461	24.55192	0.00000	0.0000	0
31/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.02261	0.01141	49.51853	0.00000	0.0000	0
31/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.16434	0.20580	25.23138	0.00000	0.0000	0
31/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.02464	0.01260	48.84772	0.00000	0.0000	0
31/10/2012	DABG 2012/11/07	8.65	C	Any day expiry	0.00000	0.09722	100.00000	0.00000	0.0000	0
31/10/2012	DABG 2012/11/07	8.65	P	Any day expiry	0.00000	0.04402	100.00000	0.00000	0.0000	15,000
31/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.05206	0.06754	29.74099	0.00000	0.0000	15,000
31/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.10236	0.06434	37.14046	0.00000	0.0000	0
31/10/2012	DABM USD 2012/11/22			Any day expiry	8.66860	8.72200	0.61602	0.00000	0.0000	0
31/10/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.11849	0.14074	18.78325	0.00000	0.0000	0
31/10/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.12989	0.09874	23.97835	0.00000	0.0000	0
31/10/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.09242	0.10888	17.81081	0.00000	0.0000	0
31/10/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.17382	0.13688	21.25112	0.00000	0.0000	0
31/10/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.03707	0.04319	16.49865	0.00000	0.0000	20,000
31/10/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.36847	0.32119	12.83249	0.00000	0.0000	0
31/10/2012	DABN AUD 2012/10/31			Any day expiry	8.96170	9.00100	0.43853	0.00000	0.0000	0
31/10/2012	DABN AUD 2012/10/31	8.95	C	Any day expiry	0.02837	0.05100	79.75786	0.00000	0.0000	0
31/10/2012	DABN AUD 2012/10/31	8.95	P	Any day expiry	0.01667	0.00000	100.00000	0.00000	0.0000	0
31/10/2012	DABN AUD 2012/10/31	8.99	C	Any day expiry	0.01314	0.01100	16.29061	0.00000	0.0000	0
31/10/2012	DABN AUD 2012/10/31	8.99	P	Any day expiry	0.04144	0.00000	100.00000	0.00000	0.0000	0
31/10/2012	DABN AUD 2012/10/31	9.00	C	Any day expiry	0.01075	0.00100	90.69741	0.00000	0.0000	0
31/10/2012	DABN AUD 2012/10/31	9.00	P	Any day expiry	0.04905	0.00000	100.00000	0.00000	0.0000	0
31/10/2012	DABN AUD 2012/10/31	9.01	C	Any day expiry	0.00878	0.00000	100.00000	0.00000	0.0000	0
31/10/2012	DABN AUD 2012/10/31	9.01	P	Any day expiry	0.05708	0.00900	84.23260	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
31/10/2012	DABN AUD 2012/10/31	9.08	C	Any day expiry	0.00215	0.00000	100.00000	0.00000	0.0000	0
31/10/2012	DABN AUD 2012/10/31	9.08	P	Any day expiry	0.12045	0.07900	34.41137	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31			Any day expiry	8.64360	8.67770	0.39451	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.24360	1.27770	2.74204	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.92360	0.95770	3.69207	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.79360	0.82770	4.29688	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.39361	0.42770	8.66077	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.13569	0.16770	23.58744	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.00209	0.00000	100.00000	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.00670	0.00000	100.00000	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.08310	0.04230	49.09925	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.00003	0.00000	100.00000	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.37643	0.34230	9.06792	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.64360	0.67770	5.29832	0.00000	0.0000	0
31/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/10/2012	DAUS 2012/11/30			Any day expiry	8.67860	8.73210	0.61646	0.00000	0.0000	0
31/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.12797	0.14737	15.15559	0.00000	0.0000	0
31/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.16937	0.13527	20.13622	0.00000	0.0000	0
31/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.05152	0.05913	14.77920	0.00000	0.0000	8,440
31/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.39292	0.34703	11.67816	0.00000	0.0000	0
31/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.83030	0.88334	6.38785	0.00000	0.0000	0
31/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00170	0.00124	27.06317	0.00000	0.0000	0
31/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.68243	0.73492	7.69112	0.00000	0.0000	0
31/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00383	0.00282	26.46283	0.00000	0.0000	8,440
31/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.23953	0.27530	14.93473	0.00000	0.0000	0
31/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.07093	0.05320	24.99302	0.00000	0.0000	0
31/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.95943	1.01272	5.55430	0.00000	0.0000	0
31/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00083	0.00062	25.27037	0.00000	0.0000	0
31/10/2012	DAUS 2012/12/27			Any day expiry	8.71540	8.76960	0.62189	0.00000	0.0000	0
31/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.19843	0.22159	11.66928	0.00000	0.0000	0
31/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.20303	0.17199	15.29039	0.00000	0.0000	0
31/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.10680	0.11863	11.07630	0.00000	0.0000	7,530
31/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.41140	0.36903	10.29924	0.00000	0.0000	0
31/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.87075	0.92488	6.21686	0.00000	0.0000	0
31/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00535	0.00528	1.25133	0.00000	0.0000	0
31/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.72675	0.77956	7.26665	0.00000	0.0000	0
31/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.01135	0.00996	12.24709	0.00000	0.0000	7,530
31/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.31032	0.34538	11.29694	0.00000	0.0000	0
31/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.10492	0.08578	18.24555	0.00000	0.0000	0
31/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.99878	1.05289	5.41782	0.00000	0.0000	0
31/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00338	0.00329	2.59564	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
31/10/2012	DAUS 2013/01/29			Any day expiry	8.75750	8.81070	0.60748	0.00000	0.0000	0
31/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.33397	0.36355	8.85555	0.00000	0.0000	0
31/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.18647	0.16285	12.66938	0.00000	0.0000	0
31/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.32873	0.35791	8.87730	0.00000	0.0000	0
31/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.19123	0.16721	12.55975	0.00000	0.0000	0
31/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.27988	0.30518	9.03885	0.00000	0.0000	0
31/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.24238	0.21448	11.51192	0.00000	0.0000	0
31/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.78377	0.83451	6.47256	0.00000	0.0000	0
31/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.02628	0.02381	9.39943	0.00000	0.0000	6,625
31/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.33928	0.36925	8.83340	0.00000	0.0000	0
31/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.18178	0.15855	12.77887	0.00000	0.0000	0
31/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.17681	0.19204	8.61605	0.00000	0.0000	6,625
31/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.43931	0.40134	8.64215	0.00000	0.0000	0
31/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.92292	0.97503	5.64644	0.00000	0.0000	0
31/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01542	0.01433	7.05499	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26			Any day expiry	8.79040	8.84380	0.60748	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.34318	0.36821	7.29355	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.27278	0.24441	10.40041	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.23374	0.25000	6.95882	0.00000	0.0000	6,245
31/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.46334	0.42620	8.01463	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.39659	0.42528	7.23350	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.21619	0.19148	11.43057	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.39146	0.41980	7.24205	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.22106	0.19600	11.33228	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.96663	1.01849	5.36560	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.02623	0.02469	5.85033	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.83176	0.88075	5.88928	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.04136	0.03695	10.67390	0.00000	0.0000	6,245
31/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.40179	0.43082	7.22486	0.00000	0.0000	0
31/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.21139	0.18702	11.52899	0.00000	0.0000	0
31/10/2012	DAUS 2013/03/26			Any day expiry	8.82310	8.87670	0.60750	0.00000	0.0000	0
31/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.28072	0.29732	5.91473	0.00000	0.0000	0
31/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.49762	0.46062	7.43468	0.00000	0.0000	0
31/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.27771	0.29413	5.91455	0.00000	0.0000	0
31/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.50461	0.46743	7.36706	0.00000	0.0000	0
31/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.27473	0.29098	5.91523	0.00000	0.0000	0
31/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.51163	0.47428	7.29994	0.00000	0.0000	0
31/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.87851	0.92668	5.48390	0.00000	0.0000	0
31/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.05541	0.04998	9.78823	0.00000	0.0000	7,500
31/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.28685	0.30381	5.91413	0.00000	0.0000	7,500
31/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.48375	0.44711	7.57319	0.00000	0.0000	0
31/10/2012	DAUS 2013/04/26			Any day expiry	8.85930	8.91310	0.60727	0.00000	0.0000	0
31/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.33260	0.34941	5.05186	0.00000	0.0000	0
31/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.52330	0.48631	7.06994	0.00000	0.0000	0
31/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.32948	0.34611	5.04836	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
31/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.53018	0.49301	7.01017	0.00000	0.0000	0
31/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.92831	0.97567	5.10173	0.00000	0.0000	0
31/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.06901	0.06257	9.33249	0.00000	0.0000	7,500
31/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.34218	0.35950	5.05992	0.00000	0.0000	7,500
31/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.50288	0.46640	7.25532	0.00000	0.0000	0
31/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.33576	0.35273	5.05380	0.00000	0.0000	0
31/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.51646	0.47963	7.13143	0.00000	0.0000	0
31/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.12610	7.16760	0.58237	0.00000	0.0000	0
31/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.49944	0.54009	8.13905	0.00000	0.0000	0
31/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00334	0.00249	25.45656	0.00000	0.0000	0
31/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.18270	7.22340	0.56664	0.00000	0.0000	0
31/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.38000	0.41000	7.89534	0.00000	0.0000	0
31/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.08730	0.07660	12.25452	0.00000	0.0000	0
31/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.37305	0.40268	7.94071	0.00000	0.0000	0
31/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.09035	0.07928	12.25924	0.00000	0.0000	0
31/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.36618	0.39542	7.98510	0.00000	0.0000	0
31/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.09348	0.08202	12.25850	0.00000	0.0000	0
31/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38820	1.39760	0.67714	0.00000	0.0000	0
31/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05767	0.06482	12.39250	0.00000	0.0000	0
31/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00947	0.00722	23.79340	0.00000	0.0000	0
31/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.39640	1.40560	0.65884	0.00000	0.0000	0
31/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11862	0.12617	6.36442	0.00000	0.0000	0
31/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01222	0.01057	13.50044	0.00000	0.0000	0
31/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11086	0.11812	6.55153	0.00000	0.0000	0
31/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01446	0.01252	13.39959	0.00000	0.0000	0
31/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10337	0.11032	6.72563	0.00000	0.0000	0
31/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01697	0.01472	13.25053	0.00000	0.0000	0
Future Open Interest										650,181
Option Open Interest										518,995
Total										1,169,176