



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 09/10/2012 to 09/10/2012

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
09/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.97010	8.85900	1.23856	8.98250	8.8200	327,493
09/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.17539	1.06614	9.29528	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00529	0.00714	34.82030	0.00000	0.0000	43,500
09/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	1.02834	0.91948	10.58541	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00824	0.01048	27.27151	0.00000	0.0000	15,000
09/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.97965	0.87223	10.96521	0.00000	0.0000	300
09/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00955	0.01323	38.53566	0.00000	0.0000	12,540
09/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01473	0.01237	16.04673	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.14463	2.25337	5.07014	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.16268	0.13678	15.92370	0.00000	0.0000	9,250
09/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.44258	0.52778	19.24939	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.10999	0.09375	14.76876	0.00000	0.0000	1,300
09/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.63989	0.73475	14.82376	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.03279	0.02891	11.83122	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.46269	1.56991	7.33033	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20723	0.17370	16.18038	0.00000	0.0000	1,540
09/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.33713	0.41470	23.00818	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.17632	0.14806	16.02858	0.00000	0.0000	1,000
09/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.40622	0.48906	20.39238	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.16800	0.14118	15.96771	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.42790	0.51218	19.69471	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.28809	0.23963	16.82080	0.00000	0.0000	1,000
09/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.21799	0.28063	28.73576	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.24357	0.20400	16.24755	0.00000	0.0000	22,500
09/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.27347	0.34500	26.15449	0.00000	0.0000	600
09/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.23968	0.20074	16.24475	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.27958	0.35174	25.81245	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.37020	0.30776	16.86624	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.15010	0.19876	32.41784	0.00000	0.0000	2,700
09/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.34118	0.28290	17.08110	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
09/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.17108	0.22390	30.87636	0.00000	0.0000	300
09/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.00000	0.27341	100.00000	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.00000	0.23441	100.00000	0.00000	0.0000	200
09/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.53982	0.45729	15.28878	0.00000	0.0000	50
09/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.06972	0.09829	40.97448	0.00000	0.0000	6,000
09/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.46719	0.39239	16.00891	0.00000	0.0000	6,000
09/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.09709	0.13339	37.39839	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.40089	0.33429	16.61444	0.00000	0.0000	44,500
09/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.13079	0.17529	34.01931	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.70212	0.60653	13.61501	0.00000	0.0000	3,000
09/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.03202	0.04753	48.42388	0.00000	0.0000	6,000
09/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.68498	0.59051	13.79142	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.03488	0.05151	47.68067	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.65962	0.56692	14.05343	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.03952	0.05792	46.55893	0.00000	0.0000	600
09/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.93118	0.82555	11.34335	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.01108	0.01655	49.41944	0.00000	0.0000	20,000
09/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.88373	0.77953	11.79037	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.01363	0.02053	50.67292	0.00000	0.0000	3,000
09/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.74574	0.64753	13.16937	0.00000	0.0000	0
09/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.02564	0.03853	50.26556	0.00000	0.0000	2,500
09/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	9.08590	8.97400	1.23158	9.08240	8.9400	35,687
09/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.10355	0.09595	7.34008	0.00000	0.0000	250
09/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.86765	1.97195	5.58452	0.00000	0.0000	0
09/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.28242	0.25642	9.20420	0.00000	0.0000	500
09/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.74652	0.83242	11.50752	0.00000	0.0000	0
09/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.16532	0.15159	8.30315	0.00000	0.0000	500
09/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.27942	1.37759	7.67327	0.00000	0.0000	0
09/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.12726	0.11755	7.62762	0.00000	0.0000	250
09/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.59136	1.69355	6.42178	0.00000	0.0000	0
09/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.53409	0.48155	9.83691	0.00000	0.0000	200
09/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.29819	0.35755	19.90742	0.00000	0.0000	0
09/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.42378	0.38251	9.74048	0.00000	0.0000	10,000
09/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.43788	0.50851	16.12782	0.00000	0.0000	0
09/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.33748	0.30522	9.55864	0.00000	0.0000	200
09/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.60158	0.68122	13.23880	0.00000	0.0000	0
09/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.05229	0.95625	9.12626	0.00000	0.0000	0
09/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.06639	0.08225	23.89789	0.00000	0.0000	180
09/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.00000	0.66447	100.00000	0.00000	0.0000	0
09/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00000	0.19047	100.00000	0.00000	0.0000	3,376
09/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.58564	0.52828	9.79401	0.00000	0.0000	0
09/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.24974	0.30428	21.83969	0.00000	0.0000	200
09/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.14029	1.03982	8.81056	0.00000	0.0000	0
09/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.05439	0.06582	21.02251	0.00000	0.0000	10,000
09/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.19100	9.07570	1.25449	0.00000	0.0000	13,466

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
09/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.75329	0.69729	7.43381	0.00000	0.0000	0
09/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.30229	0.36159	19.61774	0.00000	0.0000	0
09/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.74759	0.69245	7.37610	0.00000	0.0000	0
09/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.30659	0.36675	19.62140	0.00000	0.0000	0
09/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.74235	0.68764	7.36973	0.00000	0.0000	0
09/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.31135	0.37194	19.46087	0.00000	0.0000	0
09/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.35960	9.23930	1.28531	0.00000	0.0000	542
09/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.90255	0.84441	6.44164	0.00000	0.0000	0
09/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.54295	0.60511	11.44880	0.00000	0.0000	750
09/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.00000	0.60890	100.00000	0.00000	0.0000	750
09/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00000	1.05960	100.00000	0.00000	0.0000	0
09/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.00000	0.47126	100.00000	0.00000	0.0000	750
09/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.00000	1.50196	100.00000	0.00000	0.0000	0
09/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.52508	1.42764	6.38883	0.00000	0.0000	0
09/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.16548	0.18834	13.81755	0.00000	0.0000	0
09/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.00000	0.95469	100.00000	0.00000	0.0000	0
09/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00000	0.46539	100.00000	0.00000	0.0000	750
09/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.51000	9.39360	1.22397	0.00000	0.0000	0
09/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.81640	1.73137	4.68112	0.00000	0.0000	200
09/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.30640	0.33777	10.23916	0.00000	0.0000	0
09/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.13600	10.03960	0.95107	0.00000	0.0000	0
09/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.97010	8.85900	1.23856	8.87500	8.8250	1,330
09/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.70188	0.60595	13.66824	0.00000	0.0000	158
09/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.03178	0.04695	47.71956	0.00000	0.0000	0
09/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.46951	0.39630	15.59366	0.00000	0.0000	0
09/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.08941	0.12730	42.37140	0.00000	0.0000	0
09/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.08590	8.97400	1.23158	0.00000	0.0000	10
09/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.61874	0.55839	9.75502	0.00000	0.0000	0
09/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.22284	0.27439	23.12893	0.00000	0.0000	0
09/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.19100	9.07570	1.25449	0.00000	0.0000	5
09/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.75329	0.69729	7.43382	0.00000	0.0000	0
09/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.30229	0.36159	19.61772	0.00000	0.0000	0
09/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.74759	0.69245	7.37609	0.00000	0.0000	0
09/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.30659	0.36675	19.62141	0.00000	0.0000	0
09/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.74235	0.68764	7.36972	0.00000	0.0000	0
09/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.31135	0.37194	19.46088	0.00000	0.0000	0
09/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.37570	14.17030	1.42880	14.28900	14.1440	10,382
09/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	2.12999	1.92774	9.49536	0.00000	0.0000	0
09/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00429	0.00744	73.38242	0.00000	0.0000	11,100
09/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	1.04743	0.87807	16.16836	0.00000	0.0000	0
09/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.04173	0.07777	86.39483	0.00000	0.0000	0
09/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.88820	0.73813	16.89644	0.00000	0.0000	0
09/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.06250	0.11783	88.51450	0.00000	0.0000	100
09/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.76439	0.63388	17.07359	0.00000	0.0000	100
09/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.08869	0.16358	84.44232	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
09/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.58703	0.48268	17.77654	0.00000	0.0000	11,100
09/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.16133	0.26238	62.63285	0.00000	0.0000	0
09/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.43940	0.36106	17.83040	0.00000	0.0000	100
09/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.26370	0.39076	48.18011	0.00000	0.0000	0
09/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.55810	14.35010	1.42876	0.00000	0.0000	4,540
09/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.64259	0.57358	10.73864	0.00000	0.0000	200
09/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.48449	0.62348	28.68895	0.00000	0.0000	0
09/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.17281	1.03907	11.40337	0.00000	0.0000	0
09/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.14471	0.21897	51.31858	0.00000	0.0000	0
09/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	1.04689	0.92634	11.51570	0.00000	0.0000	0
09/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.18879	0.27624	46.31654	0.00000	0.0000	200
09/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.91282	0.81018	11.24415	0.00000	0.0000	200
09/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.25472	0.36008	41.36323	0.00000	0.0000	0
09/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.72370	14.50880	1.45955	0.00000	0.0000	60
09/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.22601	1.09763	10.47138	0.00000	0.0000	0
09/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.29231	0.37883	29.59817	0.00000	0.0000	0
09/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.21929	1.09146	10.48384	0.00000	0.0000	0
09/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.29559	0.38266	29.45705	0.00000	0.0000	0
09/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.21259	1.08575	10.45994	0.00000	0.0000	0
09/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.29889	0.38695	29.46397	0.00000	0.0000	0
09/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.75998	2.55739	7.34010	0.00000	0.0000	0
09/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03628	0.04859	33.94657	0.00000	0.0000	699
09/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.83847	1.66125	9.63914	0.00000	0.0000	0
09/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.11477	0.15245	32.83850	0.00000	0.0000	699
09/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11480	0.11330	1.30662	0.00000	0.0000	20,211
09/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00611	0.00515	15.71739	0.00000	0.0000	0
09/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00131	0.00185	41.34992	0.00000	0.0000	0
09/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11640	0.11490	1.28866	0.11550	0.1155	100
09/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02649	0.02503	5.51341	0.00000	0.0000	0
09/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00009	0.00013	44.29942	0.00000	0.0000	0
09/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01707	0.01574	7.82053	0.00000	0.0000	0
09/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00067	0.00084	24.49447	0.00000	0.0000	0
09/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00935	0.00840	10.21033	0.00000	0.0000	0
09/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00295	0.00350	18.44709	0.00000	0.0000	0
09/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.64040	11.43210	1.78946	11.56150	11.4362	74,453
09/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	2.14172	1.93466	9.66811	0.00000	0.0000	0
09/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00132	0.00256	93.62975	0.00000	0.0000	5,690
09/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.79292	1.58674	11.49941	0.00000	0.0000	0
09/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00252	0.00464	84.35825	0.00000	0.0000	13,800
09/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.34127	0.26778	21.53380	0.00000	0.0000	100
09/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.20087	0.33568	67.11324	0.00000	0.0000	0
09/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.72694	0.57355	21.10084	0.00000	0.0000	0
09/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.03654	0.09145	150.26216	0.00000	0.0000	100
09/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.68252	0.53834	21.12556	0.00000	0.0000	13,900
09/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.04212	0.10624	152.20065	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
09/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.59948	0.47231	21.21369	0.00000	0.0000	750
09/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.05908	0.14021	137.31593	0.00000	0.0000	0
09/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.34653	1.14286	15.12575	0.00000	0.0000	0
09/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00613	0.01076	75.51567	0.00000	0.0000	375
09/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.24795	1.04783	16.03568	0.00000	0.0000	0
09/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00755	0.01573	108.34172	0.00000	0.0000	750
09/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.84542	0.67451	20.21600	0.00000	0.0000	0
09/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.02502	0.06241	149.45080	0.00000	0.0000	0
09/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.80290	11.59250	1.78261	11.79000	11.6618	11,558
09/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.94082	0.81641	13.22371	0.00000	0.0000	0
09/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.10792	0.19391	79.67614	0.00000	0.0000	0
09/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.22784	0.21191	6.99280	0.00000	0.0000	27,600
09/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.06494	1.25941	18.26093	0.00000	0.0000	0
09/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.95110	11.73510	1.80737	0.00000	0.0000	140
09/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.95307	0.85440	10.35341	0.00000	0.0000	0
09/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.24197	0.35930	48.48618	0.00000	0.0000	0
09/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.94656	0.84909	10.29689	0.00000	0.0000	0
09/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.24546	0.36399	48.29133	0.00000	0.0000	0
09/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.94007	0.84381	10.23918	0.00000	0.0000	0
09/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.24897	0.36871	48.09619	0.00000	0.0000	0
09/10/2012	€ / R 2013/12/13			Foreign Exchange Future	12.19250	11.96670	1.85196	0.00000	0.0000	435
09/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.31236	1.20689	8.03688	0.00000	0.0000	0
09/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.31986	0.44019	37.61803	0.00000	0.0000	0
09/10/2012	AUS / R 2012/12/14			Foreign Exchange Future	9.10360	8.99000	1.24786	9.04400	9.0440	10,660
09/10/2012	AUS / R 2012/12/14	8.46	C	Foreign Exchange Future	0.66148	0.55576	15.98271	0.00000	0.0000	0
09/10/2012	AUS / R 2012/12/14	8.46	P	Foreign Exchange Future	0.01788	0.02576	44.05866	0.00000	0.0000	0
09/10/2012	AUS / R 2013/03/18			Foreign Exchange Future	9.15520	9.04220	1.23427	0.00000	0.0000	4,458
09/10/2012	AUS / R 2013/03/18	8.51	C	Foreign Exchange Future	0.71102	0.61784	13.10594	0.00000	0.0000	0
09/10/2012	AUS / R 2013/03/18	8.51	P	Foreign Exchange Future	0.06582	0.08564	30.10031	0.00000	0.0000	0
09/10/2012	AUS / R 2013/06/14			Foreign Exchange Future	9.20380	9.08790	1.25926	0.00000	0.0000	11
09/10/2012	AUS / R 2013/06/14	8.75	C	Foreign Exchange Future	0.45380	0.33790	25.53989	0.00000	0.0000	0
09/10/2012	AUS / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/10/2012	AUS / R 2013/06/14	8.76	C	Foreign Exchange Future	0.44380	0.32790	26.11537	0.00000	0.0000	0
09/10/2012	AUS / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/10/2012	AUS / R 2013/06/14	8.74	C	Foreign Exchange Future	0.46380	0.34790	24.98922	0.00000	0.0000	0
09/10/2012	AUS / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/10/2012	AUS / R 2013/09/16			Foreign Exchange Future	9.25970	9.13900	1.30350	0.00000	0.0000	2,150
09/10/2012	AUS / R 2013/09/16	8.89	C	Foreign Exchange Future	0.64957	0.59126	8.97681	0.00000	0.0000	0
09/10/2012	AUS / R 2013/09/16	8.89	P	Foreign Exchange Future	0.27988	0.34226	22.29170	0.00000	0.0000	0
09/10/2012	AUS / R 2013/09/16	8.90	C	Foreign Exchange Future	0.64399	0.58618	8.97640	0.00000	0.0000	0
09/10/2012	AUS / R 2013/09/16	8.90	P	Foreign Exchange Future	0.28429	0.34718	22.12331	0.00000	0.0000	0
09/10/2012	AUS / R 2013/09/16	8.91	C	Foreign Exchange Future	0.63843	0.58113	8.97622	0.00000	0.0000	0
09/10/2012	AUS / R 2013/09/16	8.91	P	Foreign Exchange Future	0.28873	0.35213	21.95537	0.00000	0.0000	0
09/10/2012	AUS / R 2015/12/14			Foreign Exchange Future	9.51580	9.42480	0.95630	0.00000	0.0000	0
09/10/2012	CAD / R 2012/12/14			Foreign Exchange Future	9.17570	9.04640	1.40916	0.00000	0.0000	25

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
09/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.84025	0.72142	14.14260	0.00000	0.0000	0
09/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.01455	0.02502	71.91919	0.00000	0.0000	0
09/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.27240	9.14200	1.40632	0.00000	0.0000	0
09/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.73240	0.63577	13.19277	0.00000	0.0000	0
09/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.10000	0.13377	33.77846	0.00000	0.0000	0
09/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.72465	0.62861	13.25353	0.00000	0.0000	0
09/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.10225	0.13661	33.60015	0.00000	0.0000	0
09/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.71695	0.62149	13.31430	0.00000	0.0000	0
09/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.10455	0.13949	33.42229	0.00000	0.0000	0
09/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.27640	0.23030	16.67873	0.00000	0.0000	7,000
09/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.11540	0.11830	2.51300	0.00000	0.0000	0
09/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00880	0.00980	11.36364	0.00000	0.0000	0
09/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00620	0.01370	120.96774	0.00000	0.0000	0
09/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.08400	0.12760	51.90476	0.00000	0.0000	0
09/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00490	0.00590	20.40816	0.00000	0.0000	0
09/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.12430	0.12810	3.05712	0.00000	0.0000	14,500
09/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.09020	0.14130	56.65188	0.00000	0.0000	3,700
09/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00490	0.00590	20.40816	0.00000	0.0000	4,600
09/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.06900	0.07510	8.84058	0.00000	0.0000	32,250
09/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.35250	0.25270	28.31206	0.00000	0.0000	13,800
09/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.09900	0.07130	27.97980	0.00000	0.0000	52,500
09/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.61680	9.44540	1.78230	0.00000	0.0000	125
09/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.62304	0.49591	20.40552	0.00000	0.0000	0
09/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.04624	0.09051	95.71841	0.00000	0.0000	0
09/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.75800	9.58520	1.77085	9.71750	9.7175	50
09/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.76302	0.66835	12.40666	0.00000	0.0000	0
09/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.14502	0.22315	53.87959	0.00000	0.0000	0
09/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.75600	0.66251	12.36687	0.00000	0.0000	0
09/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.14800	0.22731	53.58558	0.00000	0.0000	0
09/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.74902	0.65670	12.32526	0.00000	0.0000	0
09/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.15102	0.23150	53.29101	0.00000	0.0000	0
09/10/2012	DABE 2012/11/02			Any day expiry	8.91690	8.80640	1.23922	0.00000	0.0000	0
09/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.49963	0.40067	19.80608	0.00000	0.0000	0
09/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.01273	0.02427	90.66246	0.00000	0.0000	0
09/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.49024	0.39234	19.97107	0.00000	0.0000	0
09/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.01334	0.02594	94.39273	0.00000	0.0000	0
09/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.48089	0.38408	20.13231	0.00000	0.0000	0
09/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.01399	0.02768	97.79892	0.00000	0.0000	0
09/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.35405	0.27127	23.38008	0.00000	0.0000	10,000
09/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.03715	0.06487	74.61692	0.00000	0.0000	0
09/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.00000	0.18184	100.00000	0.00000	0.0000	25,000
09/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.00000	0.12544	100.00000	0.00000	0.0000	0
09/10/2012	DABF 2012/10/11			Any day expiry	7.28610	7.18480	1.39032	0.00000	0.0000	3,000
09/10/2012	DABF 2012/10/11	6.99	C	Any day expiry	0.29757	0.19766	33.57603	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
09/10/2012	DABF 2012/10/11	6.99	P	Any day expiry	0.00147	0.00286	94.38210	0.00000	0.0000	0
09/10/2012	DABF 2012/10/11	7.00	C	Any day expiry	0.28777	0.18812	34.62712	0.00000	0.0000	0
09/10/2012	DABF 2012/10/11	7.00	P	Any day expiry	0.00167	0.00332	98.91103	0.00000	0.0000	3,000
09/10/2012	DABF 2012/10/11	7.01	C	Any day expiry	0.27800	0.17866	35.73262	0.00000	0.0000	0
09/10/2012	DABF 2012/10/11	7.01	P	Any day expiry	0.00190	0.00386	103.39090	0.00000	0.0000	0
09/10/2012	DABF 2012/10/11	7.11	C	Any day expiry	0.18274	0.09079	50.31542	0.00000	0.0000	0
09/10/2012	DABF 2012/10/11	7.11	P	Any day expiry	0.00664	0.01599	140.85597	0.00000	0.0000	3,000
09/10/2012	DABF 2012/10/11	7.13	C	Any day expiry	0.16456	0.07557	54.07787	0.00000	0.0000	5,000
09/10/2012	DABF 2012/10/11	7.13	P	Any day expiry	0.00846	0.02077	145.53010	0.00000	0.0000	0
09/10/2012	DABG 2012/11/07			Any day expiry	8.92330	8.81270	1.23945	0.00000	0.0000	0
09/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.45656	0.36486	20.08618	0.00000	0.0000	0
09/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.02326	0.04216	81.22450	0.00000	0.0000	0
09/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.44805	0.35722	20.27334	0.00000	0.0000	0
09/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.02475	0.04452	79.85205	0.00000	0.0000	0
09/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.43961	0.34967	20.46008	0.00000	0.0000	0
09/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.02631	0.04697	78.49971	0.00000	0.0000	0
09/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.29468	0.22460	23.77979	0.00000	0.0000	15,000
09/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.07138	0.11190	56.77688	0.00000	0.0000	0
09/10/2012	DABH 2012/10/12			Any day expiry	8.89000	8.77960	1.24184	0.00000	0.0000	12,300
09/10/2012	DABH 2012/10/12	8.49	C	Any day expiry	0.40195	0.29409	26.83306	0.00000	0.0000	0
09/10/2012	DABH 2012/10/12	8.49	P	Any day expiry	0.00195	0.00449	130.72261	0.00000	0.0000	0
09/10/2012	DABH 2012/10/12	8.50	C	Any day expiry	0.39218	0.28462	27.42511	0.00000	0.0000	0
09/10/2012	DABH 2012/10/12	8.50	P	Any day expiry	0.00218	0.00502	130.78090	0.00000	0.0000	0
09/10/2012	DABH 2012/10/12	8.51	C	Any day expiry	0.38243	0.27521	28.03748	0.00000	0.0000	0
09/10/2012	DABH 2012/10/12	8.51	P	Any day expiry	0.00243	0.00561	130.78887	0.00000	0.0000	0
09/10/2012	DABH 2012/10/12	8.80	C	Any day expiry	0.00000	0.05577	100.00000	0.00000	0.0000	10,000
09/10/2012	DABH 2012/10/12	8.80	P	Any day expiry	0.00000	0.07617	100.00000	0.00000	0.0000	0
09/10/2012	DABH 2012/10/12	8.60	C	Any day expiry	0.29626	0.19388	34.55990	0.00000	0.0000	10,000
09/10/2012	DABH 2012/10/12	8.60	P	Any day expiry	0.00626	0.01428	127.89955	0.00000	0.0000	0
09/10/2012	DABH 2012/10/12	8.70	C	Any day expiry	0.20626	0.11509	44.20165	0.00000	0.0000	10,000
09/10/2012	DABH 2012/10/12	8.70	P	Any day expiry	0.01626	0.03549	118.29573	0.00000	0.0000	0
09/10/2012	DABH 2012/10/12	8.75	C	Any day expiry	0.16509	0.08258	49.97792	0.00000	0.0000	20,000
09/10/2012	DABH 2012/10/12	8.75	P	Any day expiry	0.02509	0.05298	111.13799	0.00000	0.0000	0
09/10/2012	DABI 2012/10/12			Any day expiry	7.28710	7.18480	1.40385	0.00000	0.0000	23,000
09/10/2012	DABI 2012/10/12	6.99	C	Any day expiry	0.29935	0.20053	33.01165	0.00000	0.0000	0
09/10/2012	DABI 2012/10/12	6.99	P	Any day expiry	0.00225	0.00573	154.31677	0.00000	0.0000	0
09/10/2012	DABI 2012/10/12	7.00	C	Any day expiry	0.28965	0.19128	33.96012	0.00000	0.0000	0
09/10/2012	DABI 2012/10/12	7.00	P	Any day expiry	0.00255	0.00648	154.53118	0.00000	0.0000	0
09/10/2012	DABI 2012/10/12	7.01	C	Any day expiry	0.27998	0.18212	34.95037	0.00000	0.0000	0
09/10/2012	DABI 2012/10/12	7.01	P	Any day expiry	0.00288	0.00732	154.66337	0.00000	0.0000	0
09/10/2012	DABI 2012/10/12	7.11	C	Any day expiry	0.18634	0.09792	47.45108	0.00000	0.0000	15,000
09/10/2012	DABI 2012/10/12	7.11	P	Any day expiry	0.00924	0.02312	150.26414	0.00000	0.0000	0
09/10/2012	DABJ 2012/10/15			Any day expiry	9.07160	8.95770	1.25557	0.00000	0.0000	3,000
09/10/2012	DABJ 2012/10/15	8.89	C	Any day expiry	0.19364	0.09617	50.33384	0.00000	0.0000	0
09/10/2012	DABJ 2012/10/15	8.89	P	Any day expiry	0.01204	0.02847	136.52381	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
09/10/2012	DABJ 2012/10/15	8.90	C	Any day expiry	0.18473	0.08884	51.90951	0.00000	0.0000	0
09/10/2012	DABJ 2012/10/15	8.90	P	Any day expiry	0.01313	0.03114	137.13816	0.00000	0.0000	0
09/10/2012	DABJ 2012/10/15	8.91	C	Any day expiry	0.17592	0.08173	53.54116	0.00000	0.0000	0
09/10/2012	DABJ 2012/10/15	8.91	P	Any day expiry	0.01432	0.03403	137.62770	0.00000	0.0000	0
09/10/2012	DABJ 2012/10/15	9.09	C	Any day expiry	0.05038	0.01686	66.52911	0.00000	0.0000	0
09/10/2012	DABJ 2012/10/15	9.09	P	Any day expiry	0.06878	0.14916	116.87267	0.00000	0.0000	3,000
09/10/2012	DAEU 2012/10/11			Any day expiry	11.52790	11.32280	1.77916	0.00000	0.0000	0
09/10/2012	DAEU 2012/10/11	11.04	C	Any day expiry	0.48791	0.28315	41.96769	0.00000	0.0000	0
09/10/2012	DAEU 2012/10/11	11.04	P	Any day expiry	0.00001	0.00035	2401.43885	0.00000	0.0000	0
09/10/2012	DAEU 2012/10/11	11.05	C	Any day expiry	0.47792	0.27324	42.82677	0.00000	0.0000	0
09/10/2012	DAEU 2012/10/11	11.05	P	Any day expiry	0.00002	0.00044	2364.24581	0.00000	0.0000	0
09/10/2012	DAEU 2012/10/11	11.06	C	Any day expiry	0.46792	0.26336	43.71790	0.00000	0.0000	0
09/10/2012	DAEU 2012/10/11	11.06	P	Any day expiry	0.00002	0.00056	2321.30435	0.00000	0.0000	0
09/10/2012	DAEU 2012/10/11	11.08	C	Any day expiry	0.44794	0.24367	45.60075	0.00000	0.0000	0
09/10/2012	DAEU 2012/10/11	11.08	P	Any day expiry	0.00004	0.00087	2226.32979	0.00000	0.0000	3,000
09/10/2012	DAUD 2012/10/09			Any day expiry	9.06950	8.97620	1.02872	0.00000	0.0000	0
09/10/2012	DAUD 2012/10/09	8.58	C	Any day expiry	0.48950	0.39620	19.06027	0.00000	0.0000	0
09/10/2012	DAUD 2012/10/09	8.58	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/10/2012	DAUD 2012/10/09	8.64	C	Any day expiry	0.42950	0.33620	21.72295	0.00000	0.0000	0
09/10/2012	DAUD 2012/10/09	8.64	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
09/10/2012	DAUD 2012/10/09	8.65	C	Any day expiry	0.41950	0.32620	22.24078	0.00000	0.0000	0
09/10/2012	DAUD 2012/10/09	8.65	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
09/10/2012	DAUD 2012/10/09	8.66	C	Any day expiry	0.40950	0.31620	22.78390	0.00000	0.0000	0
09/10/2012	DAUD 2012/10/09	8.66	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
09/10/2012	DAUS 2012/10/31			Any day expiry	8.91440	8.80380	1.24069	0.00000	0.0000	0
09/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.51443	1.40386	7.30107	0.00000	0.0000	0
09/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00003	0.00006	96.80511	0.00000	0.0000	0
09/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	1.19465	1.08428	9.23846	0.00000	0.0000	0
09/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00025	0.00048	93.34403	0.00000	0.0000	0
09/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	1.06496	0.95487	10.33756	0.00000	0.0000	0
09/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00056	0.00107	90.91071	0.00000	0.0000	8,220
09/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.66893	0.56100	16.13480	0.00000	0.0000	0
09/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00453	0.00720	58.94328	0.00000	0.0000	0
09/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.42297	0.32993	21.99722	0.00000	0.0000	0
09/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.01857	0.03613	94.54786	0.00000	0.0000	0
09/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.25925	0.18988	26.76058	0.00000	0.0000	8,220
09/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.06485	0.10608	63.56183	0.00000	0.0000	0
09/10/2012	DAUS 2012/11/30			Any day expiry	8.95240	8.84150	1.23877	0.00000	0.0000	0
09/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.34836	0.28415	18.43114	0.00000	0.0000	8,440
09/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.11596	0.16265	40.26732	0.00000	0.0000	0
09/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.23470	1.12462	8.91575	0.00000	0.0000	0
09/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00230	0.00312	35.50448	0.00000	0.0000	0
09/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	1.10585	0.99589	9.94314	0.00000	0.0000	0
09/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00345	0.00439	27.40466	0.00000	0.0000	8,440
09/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.49464	0.41213	16.68062	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
09/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.05224	0.08063	54.34500	0.00000	0.0000	0
09/10/2012	DAUS 2012/12/27			Any day expiry	8.98700	8.87600	1.23512	0.00000	0.0000	0
09/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.55581	0.47828	13.94856	0.00000	0.0000	0
09/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.07881	0.11228	42.47341	0.00000	0.0000	0
09/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.41530	0.35419	14.71463	0.00000	0.0000	7,530
09/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.14830	0.19819	33.64152	0.00000	0.0000	0
09/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.27336	1.16479	8.52602	0.00000	0.0000	0
09/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00636	0.00879	38.26170	0.00000	0.0000	0
09/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.14619	1.03802	9.43704	0.00000	0.0000	0
09/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00919	0.01202	30.82840	0.00000	0.0000	7,530
09/10/2012	DAUS 2013/01/29			Any day expiry	9.02810	8.91700	1.23060	0.00000	0.0000	0
09/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.49504	0.43575	11.97694	0.00000	0.0000	6,625
09/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.18694	0.23875	27.71520	0.00000	0.0000	0
09/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.56764	0.50120	11.70500	0.00000	0.0000	0
09/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.13954	0.18420	32.00349	0.00000	0.0000	0
09/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.56127	0.49545	11.72775	0.00000	0.0000	0
09/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.14317	0.18845	31.62384	0.00000	0.0000	0
09/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.55497	0.48975	11.75222	0.00000	0.0000	0
09/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.14687	0.19275	31.23812	0.00000	0.0000	0
09/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.19726	1.09300	8.70785	0.00000	0.0000	0
09/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01916	0.02600	35.73024	0.00000	0.0000	6,625
09/10/2012	DAUS 2013/02/26			Any day expiry	9.06180	8.95030	1.23044	0.00000	0.0000	0
09/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.62436	0.55856	10.53835	0.00000	0.0000	0
09/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.17256	0.21826	26.48581	0.00000	0.0000	0
09/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.61824	0.55301	10.55145	0.00000	0.0000	0
09/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.17644	0.22271	26.22250	0.00000	0.0000	0
09/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.55978	0.50014	10.65509	0.00000	0.0000	6,245
09/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.21798	0.26984	23.78878	0.00000	0.0000	0
09/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.24259	1.13957	8.29081	0.00000	0.0000	0
09/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.03079	0.03927	27.53836	0.00000	0.0000	6,245
09/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.63054	0.56416	10.52677	0.00000	0.0000	0
09/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.16874	0.21386	26.74290	0.00000	0.0000	0
09/10/2012	DAUS 2013/03/26			Any day expiry	9.05000	8.98350	0.73481	0.00000	0.0000	0
09/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.00000	0.42031	100.00000	0.00000	0.0000	0
09/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.00000	0.47681	100.00000	0.00000	0.0000	0
09/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.00000	0.41660	100.00000	0.00000	0.0000	0
09/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.00000	0.48310	100.00000	0.00000	0.0000	0
09/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.00000	0.41293	100.00000	0.00000	0.0000	0
09/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.00000	0.48943	100.00000	0.00000	0.0000	0
09/10/2012	DAUS 2013/04/26			Any day expiry	9.05000	9.01970	0.33481	0.00000	0.0000	0
09/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.00000	0.48035	100.00000	0.00000	0.0000	0
09/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.00000	0.50065	100.00000	0.00000	0.0000	0
09/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.00000	0.47653	100.00000	0.00000	0.0000	0
09/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.00000	0.50683	100.00000	0.00000	0.0000	0
09/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.00000	0.47275	100.00000	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
09/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.00000	0.51305	100.00000	0.00000	0.0000	0
09/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.33510	7.23360	1.38376	0.00000	0.0000	0
09/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.70924	0.61083	13.87532	0.00000	0.0000	0
09/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00414	0.00723	74.71839	0.00000	0.0000	0
09/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.38410	7.28220	1.37999	0.00000	0.0000	0
09/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.57316	0.49435	13.74940	0.00000	0.0000	0
09/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.07906	0.10215	29.21214	0.00000	0.0000	0
09/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.56533	0.48704	13.84784	0.00000	0.0000	0
09/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.08123	0.10484	29.07275	0.00000	0.0000	0
09/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.55754	0.47978	13.94670	0.00000	0.0000	0
09/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.08344	0.10758	28.93259	0.00000	0.0000	0
09/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.41790	1.40080	1.20601	0.00000	0.0000	0
09/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.08820	0.07547	14.43239	0.00000	0.0000	0
09/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.01030	0.01467	42.44251	0.00000	0.0000	0
09/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.42660	1.40810	1.29679	0.00000	0.0000	0
09/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.15082	0.13631	9.62182	0.00000	0.0000	0
09/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01422	0.01821	28.04151	0.00000	0.0000	0
09/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.14282	0.12882	9.80793	0.00000	0.0000	0
09/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01622	0.02072	27.68799	0.00000	0.0000	0
09/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.13522	0.12155	10.10769	0.00000	0.0000	0
09/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01862	0.02345	25.95408	0.00000	0.0000	0

**Future Open Interest**

**687,541**

**Option Open Interest**

**527,077**

**Total**

**1,214,618**