



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 15/10/2012 to 15/10/2012

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
15/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.69440	8.88350	2.17496	8.91250	8.8035	321,289
15/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.90511	1.08902	20.31934	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.01071	0.00552	48.43562	0.00000	0.0000	43,500
15/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.76409	0.94237	23.33285	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.01969	0.00887	54.95014	0.00000	0.0000	15,000
15/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.71876	0.89389	24.36557	0.00000	0.0000	300
15/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.02436	0.01039	57.35870	0.00000	0.0000	12,540
15/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00839	0.01054	25.61051	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.41399	2.22704	7.74443	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.09513	0.13096	37.67169	0.00000	0.0000	9,250
15/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.65073	0.49746	23.55278	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.06465	0.08728	34.99651	0.00000	0.0000	1,300
15/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.87025	0.70378	19.12933	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01967	0.02472	25.67763	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.72527	1.54122	10.66790	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.12164	0.16893	38.88462	0.00000	0.0000	1,540
15/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.52724	0.38543	26.89548	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.10308	0.14252	38.26452	0.00000	0.0000	1,000
15/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.60868	0.45902	24.58755	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.09822	0.13546	37.91629	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.63382	0.48196	23.95936	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.17118	0.23752	38.75841	0.00000	0.0000	1,000
15/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.37678	0.25402	32.57985	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.14421	0.20036	38.93260	0.00000	0.0000	22,500
15/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.44981	0.31686	29.55802	0.00000	0.0000	700
15/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.14177	0.19697	38.93738	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.45737	0.32347	29.27618	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.22144	0.31075	40.33536	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.27704	0.17725	36.01786	0.00000	0.0000	2,700
15/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.20325	0.28465	40.04857	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
15/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.30885	0.20115	34.87106	0.00000	0.0000	300
15/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.19639	0.27469	39.86798	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.32199	0.21119	34.41129	0.00000	0.0000	200
15/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.34243	0.46730	36.46644	0.00000	0.0000	50
15/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.14803	0.08380	43.38853	0.00000	0.0000	3,500
15/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.28834	0.39949	38.55024	0.00000	0.0000	6,000
15/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.19394	0.11599	40.19141	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.24118	0.33859	40.38933	0.00000	0.0000	44,500
15/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.24678	0.15509	37.15500	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.47199	0.62217	31.81946	0.00000	0.0000	3,000
15/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.07759	0.03867	50.15898	0.00000	0.0000	6,000
15/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.45776	0.60563	32.30124	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.08336	0.04213	49.46518	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.43695	0.58123	33.01939	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.09255	0.04773	48.43014	0.00000	0.0000	400
15/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.67429	0.84649	25.53848	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.02989	0.01299	56.53146	0.00000	0.0000	20,000
15/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.63079	0.79964	26.76942	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.03639	0.01614	55.63315	0.00000	0.0000	3,000
15/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.50872	0.66444	30.60872	0.00000	0.0000	0
15/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.06432	0.03094	51.90390	0.00000	0.0000	2,500
15/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.80680	8.99950	2.18808	9.00000	8.9297	38,491
15/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.11492	0.13852	20.53956	0.00000	0.0000	500
15/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.50812	1.33902	11.21244	0.00000	0.0000	0
15/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.08921	0.10630	19.15415	0.00000	0.0000	250
15/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.83241	1.65680	9.58366	0.00000	0.0000	0
15/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.07244	0.08629	19.11702	0.00000	0.0000	250
15/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.11564	1.93679	8.45377	0.00000	0.0000	0
15/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.23558	0.28928	22.79573	0.00000	0.0000	200
15/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.77878	0.63978	17.84803	0.00000	0.0000	0
15/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.19672	0.24053	22.27086	0.00000	0.0000	500
15/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.93992	0.79103	15.84055	0.00000	0.0000	0
15/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.13441	0.16298	21.26060	0.00000	0.0000	21,000
15/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.32761	1.16348	12.36237	0.00000	0.0000	0
15/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.38113	0.46919	23.10529	0.00000	0.0000	200
15/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.42433	0.31969	24.66021	0.00000	0.0000	0
15/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.32884	0.40468	23.06057	0.00000	0.0000	21,000
15/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.52204	0.40518	22.38648	0.00000	0.0000	0
15/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.29839	0.36728	23.08781	0.00000	0.0000	10,000
15/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.59159	0.46778	20.92841	0.00000	0.0000	0
15/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.80758	0.96470	19.45579	0.00000	0.0000	0
15/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.10078	0.06520	35.30549	0.00000	0.0000	180
15/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.54140	0.66210	22.29414	0.00000	0.0000	0
15/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.23460	0.16260	30.69009	0.00000	0.0000	3,376
15/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.42120	0.51767	22.90446	0.00000	0.0000	0

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15/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.36440	0.26817	26.40746	0.00000	0.0000	200
15/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.88630	1.05254	18.75726	0.00000	0.0000	0
15/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.07950	0.05304	33.27807	0.00000	0.0000	10,000
15/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.90540	9.10010	2.18631	9.10000	9.1000	14,279
15/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.57721	0.67856	17.55818	0.00000	0.0000	0
15/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.42181	0.32846	22.13160	0.00000	0.0000	0
15/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.57294	0.67359	17.56815	0.00000	0.0000	0
15/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.42754	0.33349	21.99687	0.00000	0.0000	0
15/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.58151	0.68355	17.54719	0.00000	0.0000	0
15/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.41611	0.32345	22.26801	0.00000	0.0000	0
15/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.06670	9.26530	2.19043	0.00000	0.0000	542
15/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.52060	0.58892	13.12397	0.00000	0.0000	750
15/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.14390	1.01362	11.38882	0.00000	0.0000	0
15/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.40082	0.45216	12.80942	0.00000	0.0000	750
15/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.60412	1.45686	9.17995	0.00000	0.0000	0
15/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.26818	1.43019	12.77493	0.00000	0.0000	0
15/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.20148	0.16489	18.16090	0.00000	0.0000	0
15/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.83200	0.93978	12.95424	0.00000	0.0000	0
15/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.51530	0.42448	17.62495	0.00000	0.0000	750
15/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.73410	0.82673	12.61908	0.00000	0.0000	0
15/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.66740	0.56143	15.87712	0.00000	0.0000	750
15/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.22720	9.42170	2.10790	0.00000	0.0000	0
15/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.59269	1.73777	9.10860	0.00000	0.0000	200
15/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.36549	0.31607	13.52358	0.00000	0.0000	0
15/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.90010	10.07980	1.81513	0.00000	0.0000	0
15/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.69440	8.88350	2.17496	8.90200	8.8320	1,253
15/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.47122	0.62199	31.99494	0.00000	0.0000	158
15/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.07682	0.03849	49.89879	0.00000	0.0000	0
15/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.29316	0.40264	37.34642	0.00000	0.0000	0
15/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.18876	0.10914	42.17954	0.00000	0.0000	0
15/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.20325	0.28343	39.44539	0.00000	0.0000	158
15/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.30885	0.19993	35.26799	0.00000	0.0000	0
15/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.80680	8.99950	2.18808	0.00000	0.0000	10
15/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.44747	0.54898	22.68707	0.00000	0.0000	0
15/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.33067	0.23948	27.57562	0.00000	0.0000	0
15/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.90540	9.10010	2.18631	0.00000	0.0000	5
15/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.57294	0.67359	17.56816	0.00000	0.0000	0
15/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.42754	0.33349	21.99687	0.00000	0.0000	0
15/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.58151	0.68355	17.54719	0.00000	0.0000	0
15/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.41611	0.32345	22.26800	0.00000	0.0000	0
15/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.57721	0.67855	17.55817	0.00000	0.0000	0
15/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.42181	0.32845	22.13161	0.00000	0.0000	0
15/10/2012	£ / R 2012/12/14			Foreign Exchange Future	13.97890	14.26060	2.01518	14.26140	14.1350	14,179
15/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.73668	2.01453	15.99901	0.00000	0.0000	0
15/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00778	0.00393	49.45702	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
15/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.70547	0.93573	32.64066	0.00000	0.0000	0
15/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.09657	0.04513	53.26085	0.00000	0.0000	0
15/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.57761	0.77895	34.85905	0.00000	0.0000	0
15/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.14871	0.06835	54.03375	0.00000	0.0000	100
15/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.48299	0.66393	37.46128	0.00000	0.0000	100
15/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.20409	0.10333	49.37176	0.00000	0.0000	0
15/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.35012	0.49611	41.69839	0.00000	0.0000	11,100
15/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.32122	0.18551	42.24693	0.00000	0.0000	0
15/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.25491	0.35996	41.21295	0.00000	0.0000	100
15/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.47601	0.29936	37.11009	0.00000	0.0000	0
15/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.15460	14.44170	2.02832	14.44900	14.4490	5,190
15/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.45820	0.56345	22.97119	0.00000	0.0000	200
15/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.70360	0.52175	25.84523	0.00000	0.0000	0
15/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.87227	1.06673	22.29355	0.00000	0.0000	0
15/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.24767	0.15503	37.40535	0.00000	0.0000	0
15/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.77140	0.94427	22.40949	0.00000	0.0000	0
15/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.31680	0.20257	36.05815	0.00000	0.0000	200
15/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.66518	0.81723	22.85825	0.00000	0.0000	200
15/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.41058	0.27553	32.89275	0.00000	0.0000	0
15/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.30730	14.59780	2.03043	0.00000	0.0000	60
15/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.94383	1.11548	18.18688	0.00000	0.0000	0
15/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.42653	0.30768	27.86413	0.00000	0.0000	0
15/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.93852	1.10891	18.15624	0.00000	0.0000	0
15/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.43122	0.31111	27.85171	0.00000	0.0000	0
15/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.93323	1.10238	18.12488	0.00000	0.0000	0
15/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.43593	0.31458	27.83744	0.00000	0.0000	0
15/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.35958	2.63533	11.68670	0.00000	0.0000	0
15/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.05228	0.03753	28.20332	0.00000	0.0000	699
15/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.47350	1.71442	16.34995	0.00000	0.0000	0
15/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.16620	0.11662	29.83392	0.00000	0.0000	699
15/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11100	0.11290	1.71171	0.00000	0.0000	20,211
15/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00372	0.00475	27.65150	0.00000	0.0000	0
15/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00272	0.00185	32.07458	0.00000	0.0000	0
15/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11250	0.11450	1.77778	0.00000	0.0000	1,868
15/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02264	0.02459	8.60922	0.00000	0.0000	0
15/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00014	0.00009	37.08356	0.00000	0.0000	0
15/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01353	0.01525	12.71064	0.00000	0.0000	0
15/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00103	0.00075	27.18350	0.00000	0.0000	0
15/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00674	0.00787	16.86048	0.00000	0.0000	0
15/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00424	0.00337	20.40410	0.00000	0.0000	0
15/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.27850	11.49800	1.94618	11.53050	11.4310	74,024
15/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.78156	1.99901	12.20544	0.00000	0.0000	0
15/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00306	0.00101	66.97451	0.00000	0.0000	5,690
15/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.43432	1.65034	15.06105	0.00000	0.0000	0
15/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00582	0.00234	59.77341	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
15/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.20496	0.26947	31.47627	0.00000	0.0000	100
15/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.42646	0.27147	36.34258	0.00000	0.0000	0
15/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.46311	0.60403	30.42823	0.00000	0.0000	0
15/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.13461	0.05603	58.37690	0.00000	0.0000	100
15/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.43195	0.56561	30.94342	0.00000	0.0000	13,900
15/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.15345	0.06761	55.94019	0.00000	0.0000	0
15/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.37418	0.49341	31.86472	0.00000	0.0000	750
15/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.19568	0.09541	51.24072	0.00000	0.0000	0
15/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.99644	1.20516	20.94639	0.00000	0.0000	0
15/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.01794	0.00716	60.09029	0.00000	0.0000	375
15/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.90362	1.10770	22.58558	0.00000	0.0000	0
15/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.02512	0.00970	61.36215	0.00000	0.0000	750
15/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.55118	0.71624	29.94666	0.00000	0.0000	0
15/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.09268	0.03824	58.74011	0.00000	0.0000	0
15/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.43610	11.66000	1.95784	0.00000	0.0000	11,533
15/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.69605	0.82901	19.10205	0.00000	0.0000	0
15/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.22995	0.13901	39.54718	0.00000	0.0000	0
15/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.17207	0.19416	12.84132	0.00000	0.0000	27,600
15/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.37597	1.17416	14.66639	0.00000	0.0000	0
15/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.57430	11.80070	1.95606	0.00000	0.0000	140
15/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.74122	0.84007	13.33537	0.00000	0.0000	0
15/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.40692	0.27937	31.34653	0.00000	0.0000	0
15/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.73635	0.83442	13.31735	0.00000	0.0000	0
15/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.41205	0.28372	31.14575	0.00000	0.0000	0
15/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.73152	0.82880	13.29853	0.00000	0.0000	0
15/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.41722	0.28810	30.94714	0.00000	0.0000	0
15/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.80280	12.03310	1.95123	0.00000	0.0000	435
15/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.06967	1.18424	10.71021	0.00000	0.0000	0
15/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.46687	0.35114	24.78963	0.00000	0.0000	0
15/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.85720	9.04230	2.08983	0.00000	0.0000	10,685
15/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.43619	0.60276	38.18831	0.00000	0.0000	0
15/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.03899	0.02046	47.52550	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.90740	9.09450	2.10050	0.00000	0.0000	4,458
15/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.52147	0.65966	26.49873	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.12407	0.07516	39.42607	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.95150	9.13940	2.09909	0.00000	0.0000	11
15/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.20150	0.38940	93.25062	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.19150	0.37940	98.12010	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.21150	0.39940	88.84161	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.99810	9.18920	2.12378	0.00000	0.0000	2,150
15/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.51092	0.60706	18.81780	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.40282	0.30786	23.57301	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
15/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.50629	0.60174	18.85225	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.40819	0.31254	23.43292	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.50171	0.59647	18.88632	0.00000	0.0000	0
15/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.41361	0.31727	23.29366	0.00000	0.0000	0
15/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.33240	9.50580	1.85804	0.00000	0.0000	0
15/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.87240	9.04660	1.96339	0.00000	0.0000	25
15/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.56859	0.72093	26.79413	0.00000	0.0000	0
15/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.04619	0.02433	47.31348	0.00000	0.0000	0
15/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.96640	9.14300	1.96958	0.00000	0.0000	0
15/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.50491	0.62305	23.39821	0.00000	0.0000	0
15/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.17851	0.12005	32.74985	0.00000	0.0000	0
15/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.49882	0.61573	23.43834	0.00000	0.0000	0
15/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.18242	0.12273	32.71961	0.00000	0.0000	0
15/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.49278	0.60846	23.47527	0.00000	0.0000	0
15/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.18638	0.12546	32.68610	0.00000	0.0000	0
15/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.18080	0.25500	41.03982	0.00000	0.0000	7,000
15/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.13600	0.13480	0.88235	0.00000	0.0000	0
15/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.01850	0.00720	61.08108	0.00000	0.0000	0
15/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.01890	0.00740	60.84656	0.00000	0.0000	0
15/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.14950	0.13460	9.96656	0.00000	0.0000	0
15/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00910	0.00340	62.63736	0.00000	0.0000	0
15/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.15440	0.14200	8.03109	0.00000	0.0000	14,500
15/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.16840	0.14200	15.67696	0.00000	0.0000	3,700
15/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00910	0.00340	62.63736	0.00000	0.0000	4,600
15/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.08030	0.08730	8.71731	0.00000	0.0000	32,250
15/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.21690	0.29620	36.56063	0.00000	0.0000	13,800
15/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05790	0.07370	27.28843	0.00000	0.0000	52,500
15/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.33380	9.51880	1.98204	0.00000	0.0000	125
15/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.39914	0.53161	33.18874	0.00000	0.0000	0
15/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.10534	0.05281	49.86786	0.00000	0.0000	0
15/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.47060	9.65930	1.99248	0.00000	0.0000	100
15/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.55919	0.68501	22.49973	0.00000	0.0000	0
15/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.22859	0.16571	27.50867	0.00000	0.0000	0
15/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.55367	0.67831	22.51123	0.00000	0.0000	0
15/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.23307	0.16901	27.48592	0.00000	0.0000	0
15/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.54820	0.67200	22.58421	0.00000	0.0000	0
15/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.23760	0.17270	27.31271	0.00000	0.0000	0
15/10/2012	DABE 2012/11/02			Any day expiry	8.64320	8.83110	2.17396	0.00000	0.0000	0
15/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.26519	0.41367	55.99174	0.00000	0.0000	0
15/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.05199	0.01257	75.82354	0.00000	0.0000	0
15/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.25812	0.40475	56.80791	0.00000	0.0000	0
15/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.05492	0.01365	75.14891	0.00000	0.0000	0
15/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.25116	0.39590	57.62939	0.00000	0.0000	0
15/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.05796	0.01480	74.46836	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
15/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.16062	0.27345	70.24319	0.00000	0.0000	10,000
15/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.11742	0.04235	63.93554	0.00000	0.0000	0
15/10/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.00000	0.20500	100.00000	0.00000	0.0000	10,000
15/10/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.00000	0.07390	100.00000	0.00000	0.0000	0
15/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.09948	0.17529	76.19917	0.00000	0.0000	0
15/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.20628	0.09419	54.34022	0.00000	0.0000	0
15/10/2012	DABG 2012/11/07			Any day expiry	8.64930	8.83740	2.17474	0.00000	0.0000	0
15/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.24086	0.37452	55.49500	0.00000	0.0000	0
15/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.08156	0.02712	66.74346	0.00000	0.0000	0
15/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.23459	0.36633	56.15702	0.00000	0.0000	0
15/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.08529	0.02893	66.07744	0.00000	0.0000	0
15/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.22843	0.35823	56.81986	0.00000	0.0000	0
15/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.08913	0.03083	65.41148	0.00000	0.0000	0
15/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.13344	0.22294	67.07161	0.00000	0.0000	15,000
15/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.18414	0.08554	53.54491	0.00000	0.0000	0
15/10/2012	DABJ 2012/10/15			Any day expiry	8.82700	9.01730	2.15589	0.00000	0.0000	0
15/10/2012	DABJ 2012/10/15	8.89	C	Any day expiry	0.01631	0.12730	680.58412	0.00000	0.0000	0
15/10/2012	DABJ 2012/10/15	8.89	P	Any day expiry	0.07931	0.00000	100.00000	0.00000	0.0000	0
15/10/2012	DABJ 2012/10/15	8.90	C	Any day expiry	0.01438	0.11730	715.57448	0.00000	0.0000	0
15/10/2012	DABJ 2012/10/15	8.90	P	Any day expiry	0.08738	0.00000	100.00000	0.00000	0.0000	0
15/10/2012	DABJ 2012/10/15	8.91	C	Any day expiry	0.01268	0.10730	745.90097	0.00000	0.0000	0
15/10/2012	DABJ 2012/10/15	8.91	P	Any day expiry	0.09568	0.00000	100.00000	0.00000	0.0000	0
15/10/2012	DABJ 2012/10/15	9.09	C	Any day expiry	0.00153	0.00000	100.00000	0.00000	0.0000	0
15/10/2012	DABJ 2012/10/15	9.09	P	Any day expiry	0.26453	0.07270	72.51697	0.00000	0.0000	0
15/10/2012	DABK 2012/10/19			Any day expiry	8.65000	8.81370	1.89249	0.00000	0.0000	11,000
15/10/2012	DABK 2012/10/19	8.64	C	Any day expiry	0.00000	0.18934	100.00000	0.00000	0.0000	0
15/10/2012	DABK 2012/10/19	8.64	P	Any day expiry	0.00000	0.01564	100.00000	0.00000	0.0000	0
15/10/2012	DABK 2012/10/19	8.65	C	Any day expiry	0.00000	0.18085	100.00000	0.00000	0.0000	0
15/10/2012	DABK 2012/10/19	8.65	P	Any day expiry	0.00000	0.01715	100.00000	0.00000	0.0000	0
15/10/2012	DABK 2012/10/19	8.66	C	Any day expiry	0.00000	0.17248	100.00000	0.00000	0.0000	0
15/10/2012	DABK 2012/10/19	8.66	P	Any day expiry	0.00000	0.01878	100.00000	0.00000	0.0000	0
15/10/2012	DABK 2012/10/19	8.85	C	Any day expiry	0.00000	0.05185	100.00000	0.00000	0.0000	30,000
15/10/2012	DABK 2012/10/19	8.85	P	Any day expiry	0.00000	0.08815	100.00000	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31			Any day expiry	8.64080	8.82860	2.17341	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.24087	1.42862	15.13116	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00007	0.00002	65.09146	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.92151	1.10877	20.32128	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00071	0.00017	76.09618	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.79235	0.97898	23.55360	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00155	0.00038	75.53795	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.10108	0.18345	81.49318	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.18028	0.07485	58.48276	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.03608	0.06272	73.82682	0.00000	0.0000	8,220
15/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.41528	0.25412	38.80739	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.64398	0.82950	28.80957	0.00000	0.0000	0

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15/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00318	0.00090	71.56980	0.00000	0.0000	8,220
15/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.40408	0.58188	44.00132	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.01328	0.00328	75.30178	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.20341	0.33794	66.13574	0.00000	0.0000	0
15/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.07261	0.01934	73.36910	0.00000	0.0000	0
15/10/2012	DAUS 2012/11/30			Any day expiry	8.67730	8.86610	2.17579	0.00000	0.0000	0
15/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.19609	0.28585	45.77032	0.00000	0.0000	0
15/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.23879	0.13975	41.47851	0.00000	0.0000	0
15/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.10769	0.15684	45.64115	0.00000	0.0000	8,440
15/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.45039	0.31074	31.00586	0.00000	0.0000	0
15/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.83484	1.01921	22.08381	0.00000	0.0000	0
15/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00754	0.00311	58.79202	0.00000	0.0000	0
15/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.69342	0.87189	25.73804	0.00000	0.0000	0
15/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.01612	0.00579	64.08242	0.00000	0.0000	8,440
15/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.29867	0.42141	41.09431	0.00000	0.0000	0
15/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.13137	0.06531	50.28850	0.00000	0.0000	0
15/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.96168	1.14813	19.38723	0.00000	0.0000	0
15/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00438	0.00203	53.76243	0.00000	0.0000	0
15/10/2012	DAUS 2012/12/27			Any day expiry	8.71090	8.90040	2.17544	0.00000	0.0000	0
15/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.26272	0.35633	35.63133	0.00000	0.0000	0
15/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.27182	0.17593	35.27666	0.00000	0.0000	0
15/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.16541	0.22346	35.09502	0.00000	0.0000	7,530
15/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.47451	0.34306	27.70211	0.00000	0.0000	0
15/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.87822	1.05989	20.68607	0.00000	0.0000	0
15/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.01732	0.00949	45.20118	0.00000	0.0000	0
15/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.74248	0.91514	23.25436	0.00000	0.0000	0
15/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.03158	0.01474	53.32457	0.00000	0.0000	7,530
15/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.36629	0.48572	32.60712	0.00000	0.0000	0
15/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.16539	0.09532	42.36352	0.00000	0.0000	0
15/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.00275	1.18687	18.36147	0.00000	0.0000	0
15/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.01185	0.00647	45.41756	0.00000	0.0000	0
15/10/2012	DAUS 2013/01/29			Any day expiry	8.75180	8.94250	2.17898	0.00000	0.0000	0
15/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.38309	0.48903	27.65258	0.00000	0.0000	0
15/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.25129	0.16653	33.73141	0.00000	0.0000	0
15/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.33689	0.43280	28.46807	0.00000	0.0000	6,625
15/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.30509	0.21030	31.07010	0.00000	0.0000	6,625
15/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.23192	0.29767	28.34624	0.00000	0.0000	6,625
15/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.50012	0.37517	24.98547	0.00000	0.0000	0
15/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.80272	0.97170	21.05107	0.00000	0.0000	0
15/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.05092	0.02920	42.65192	0.00000	0.0000	6,625
15/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.39297	0.50096	27.47981	0.00000	0.0000	0
15/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.24117	0.15846	34.29546	0.00000	0.0000	0
15/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.38801	0.49497	27.56650	0.00000	0.0000	0
15/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.24621	0.16247	34.01200	0.00000	0.0000	0
15/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.93440	1.11228	19.03719	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
15/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.03260	0.01978	39.31751	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26			Any day expiry	8.78390	8.97570	2.18354	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.28582	0.35693	24.87968	0.00000	0.0000	6,245
15/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.52192	0.40123	23.12406	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.44604	0.55357	24.10738	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.27214	0.18787	30.96659	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.44118	0.54778	24.16207	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.27728	0.19208	30.72780	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.39524	0.49272	24.66526	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.33134	0.23702	28.46476	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.98007	1.15616	17.96719	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.04617	0.03046	34.02301	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.85211	1.01914	19.60126	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.06821	0.04344	36.32149	0.00000	0.0000	6,245
15/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.45095	0.55941	24.05238	0.00000	0.0000	0
15/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.26705	0.18371	31.20692	0.00000	0.0000	0
15/10/2012	DAUS 2013/03/26			Any day expiry	8.81600	9.00900	2.18920	0.00000	0.0000	0
15/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.33050	0.40474	22.46105	0.00000	0.0000	0
15/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.55450	0.43574	21.41836	0.00000	0.0000	0
15/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.32740	0.40095	22.46435	0.00000	0.0000	0
15/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.56140	0.44195	21.27743	0.00000	0.0000	0
15/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.32433	0.39720	22.46694	0.00000	0.0000	0
15/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.56833	0.44820	21.13769	0.00000	0.0000	0
15/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.89979	1.06582	18.45224	0.00000	0.0000	0
15/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.08379	0.05682	32.18559	0.00000	0.0000	7,500
15/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.33680	0.41243	22.45373	0.00000	0.0000	7,500
15/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.54080	0.42343	21.70388	0.00000	0.0000	0
15/10/2012	DAUS 2013/04/26			Any day expiry	8.85110	9.04520	2.19295	0.00000	0.0000	0
15/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.38136	0.45910	20.38700	0.00000	0.0000	0
15/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.58026	0.46390	20.05205	0.00000	0.0000	0
15/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.37815	0.45526	20.38964	0.00000	0.0000	0
15/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.58705	0.47006	19.92945	0.00000	0.0000	0
15/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.95045	1.11719	17.54373	0.00000	0.0000	0
15/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.09935	0.07199	27.53642	0.00000	0.0000	7,500
15/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.39115	0.47082	20.36738	0.00000	0.0000	7,500
15/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.56005	0.44562	20.43229	0.00000	0.0000	0
15/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.38459	0.46297	20.38115	0.00000	0.0000	0
15/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.57349	0.45777	20.17756	0.00000	0.0000	0
15/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.10560	7.23710	1.85065	0.00000	0.0000	0
15/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.48847	0.61250	25.38995	0.00000	0.0000	0
15/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.01287	0.00540	58.07384	0.00000	0.0000	0
15/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.15180	7.28670	1.88624	0.00000	0.0000	0
15/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.39061	0.48516	24.20594	0.00000	0.0000	0
15/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.12881	0.08846	31.32531	0.00000	0.0000	0
15/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.38426	0.47764	24.30224	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
15/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.13246	0.09094	31.34434	0.00000	0.0000	0
15/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.37797	0.47017	24.39383	0.00000	0.0000	0
15/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.13617	0.09347	31.35662	0.00000	0.0000	0
15/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38100	1.41020	2.11441	0.00000	0.0000	0
15/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06063	0.08101	33.60553	0.00000	0.0000	0
15/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.01963	0.01081	44.94669	0.00000	0.0000	0
15/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.38820	1.41840	2.17548	0.00000	0.0000	0
15/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11829	0.14177	19.85178	0.00000	0.0000	0
15/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.02009	0.01337	33.44701	0.00000	0.0000	0
15/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11112	0.13385	20.45231	0.00000	0.0000	0
15/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.02292	0.01545	32.60502	0.00000	0.0000	0
15/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10421	0.12615	21.04978	0.00000	0.0000	0
15/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.02601	0.01775	31.76239	0.00000	0.0000	0

Future Open Interest

660,413

Option Open Interest

542,885

Total

1,203,298