



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 22/10/2012 to 22/10/2012

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
22/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.70450	8.68470	0.22747	8.70630	8.6700	315,605
22/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.90998	0.88997	2.19899	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00548	0.00527	3.83795	0.00000	0.0000	43,500
22/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.76528	0.74526	2.61605	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.01078	0.01056	2.04197	0.00000	0.0000	15,000
22/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.71820	0.69820	2.78455	0.00000	0.0000	300
22/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.01370	0.01350	1.44965	0.00000	0.0000	12,540
22/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00450	0.00383	14.76573	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.40000	2.41913	0.79733	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.07106	0.06448	9.26343	0.00000	0.0000	9,250
22/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.61656	0.62978	2.14369	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.04565	0.04106	10.05588	0.00000	0.0000	1,300
22/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.84115	0.85636	1.80821	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01165	0.01012	13.18833	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.70715	1.72542	1.06979	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.09456	0.08636	8.67758	0.00000	0.0000	1,540
22/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.49006	0.50166	2.36588	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.07797	0.07090	9.07518	0.00000	0.0000	1,000
22/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.57347	0.58620	2.21875	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.07374	0.06696	9.18946	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.59924	0.61226	2.17341	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.14118	0.13022	7.76327	0.00000	0.0000	1,000
22/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.33668	0.34552	2.62566	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.11545	0.10593	8.24420	0.00000	0.0000	22,500
22/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.41095	0.42123	2.50197	0.00000	0.0000	700
22/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.11316	0.10378	8.29064	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.41866	0.42908	2.48846	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.19091	0.17762	6.96089	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.23641	0.24292	2.75424	0.00000	0.0000	2,700
22/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.17268	0.16018	7.23834	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
22/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.26818	0.27548	2.72240	0.00000	0.0000	300
22/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.16587	0.15368	7.34643	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.28137	0.28898	2.70623	0.00000	0.0000	200
22/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.31815	0.30112	5.35226	0.00000	0.0000	50
22/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.11365	0.11642	2.43865	0.00000	0.0000	3,500
22/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.26054	0.24490	6.00264	0.00000	0.0000	6,000
22/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.15604	0.16020	2.66624	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.21095	0.19687	6.67548	0.00000	0.0000	44,500
22/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.20645	0.21217	2.76973	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.45718	0.43813	4.16586	0.00000	0.0000	3,000
22/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.05268	0.05343	1.43272	0.00000	0.0000	6,000
22/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.44191	0.42302	4.27585	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.05741	0.05832	1.57522	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.41956	0.40091	4.44467	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.06506	0.06621	1.77028	0.00000	0.0000	400
22/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.67177	0.65182	2.97044	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.01727	0.01712	0.89460	0.00000	0.0000	20,000
22/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.62610	0.60622	3.17554	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.02160	0.02152	0.38048	0.00000	0.0000	3,000
22/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.49655	0.47718	3.90058	0.00000	0.0000	0
22/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.04205	0.04248	1.02696	0.00000	0.0000	2,500
22/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.81720	8.79700	0.22910	8.80750	8.8000	40,268
22/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.09920	0.09489	4.35144	0.00000	0.0000	500
22/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.48200	1.49789	1.07174	0.00000	0.0000	0
22/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.07611	0.07274	4.42623	0.00000	0.0000	250
22/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.80891	1.82574	0.93045	0.00000	0.0000	0
22/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.06108	0.05826	4.61513	0.00000	0.0000	250
22/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.09388	2.11126	0.83008	0.00000	0.0000	0
22/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.21285	0.20461	3.87365	0.00000	0.0000	200
22/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.74565	0.75761	1.60327	0.00000	0.0000	0
22/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.17545	0.16838	4.03164	0.00000	0.0000	500
22/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.90825	0.92138	1.44524	0.00000	0.0000	0
22/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.11702	0.11201	4.28090	0.00000	0.0000	21,000
22/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.29982	1.31501	1.16867	0.00000	0.0000	0
22/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.35731	0.34510	3.41786	0.00000	0.0000	200
22/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.39011	0.39810	2.04756	0.00000	0.0000	0
22/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.30478	0.29388	3.57440	0.00000	0.0000	21,000
22/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.48758	0.49688	1.90865	0.00000	0.0000	0
22/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.27447	0.26441	3.66580	0.00000	0.0000	10,000
22/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.55727	0.56741	1.81932	0.00000	0.0000	0
22/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.79975	0.78091	2.35579	0.00000	0.0000	0
22/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.08255	0.08391	1.64699	0.00000	0.0000	180
22/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.52280	0.50718	2.98647	0.00000	0.0000	0
22/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.20560	0.21018	2.23097	0.00000	0.0000	3,376
22/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.39823	0.38507	3.30492	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
22/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.33103	0.33807	2.12638	0.00000	0.0000	200
22/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.88124	0.86187	2.19845	0.00000	0.0000	0
22/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.06404	0.06487	1.29022	0.00000	0.0000	10,000
22/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.91570	8.89580	0.22320	8.87700	8.8770	13,900
22/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.55618	0.54296	2.37639	0.00000	0.0000	0
22/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.39048	0.39716	1.71153	0.00000	0.0000	0
22/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.55180	0.53866	2.38246	0.00000	0.0000	0
22/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.39610	0.40286	1.70499	0.00000	0.0000	0
22/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.56059	0.54730	2.37078	0.00000	0.0000	0
22/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.38489	0.39150	1.71730	0.00000	0.0000	0
22/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.08330	9.06390	0.21358	0.00000	0.0000	542
22/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.50669	0.49852	1.61208	0.00000	0.0000	750
22/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.11339	1.12463	1.00878	0.00000	0.0000	0
22/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.38703	0.38060	1.66227	0.00000	0.0000	750
22/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.57373	1.58670	0.82393	0.00000	0.0000	0
22/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.26917	1.25114	1.42110	0.00000	0.0000	0
22/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.18587	0.18724	0.73372	0.00000	0.0000	0
22/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.82136	0.80982	1.40437	0.00000	0.0000	0
22/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.48806	0.49592	1.61151	0.00000	0.0000	750
22/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.72105	0.71098	1.39593	0.00000	0.0000	0
22/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.63775	0.64708	1.46370	0.00000	0.0000	750
22/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.24370	9.22440	0.20879	0.00000	0.0000	0
22/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.57883	1.56311	0.99543	0.00000	0.0000	200
22/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.33513	0.33871	1.06938	0.00000	0.0000	0
22/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.91900	9.90040	0.18752	0.00000	0.0000	0
22/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.70450	8.68470	0.22747	0.00000	0.0000	1,250
22/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.45635	0.43727	4.18015	0.00000	0.0000	158
22/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.05185	0.05257	1.39649	0.00000	0.0000	0
22/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.26562	0.24982	5.94663	0.00000	0.0000	0
22/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.15112	0.15512	2.65013	0.00000	0.0000	0
22/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.17268	0.16018	7.23834	0.00000	0.0000	158
22/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.26818	0.27548	2.72240	0.00000	0.0000	0
22/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.81720	8.79700	0.22910	0.00000	0.0000	10
22/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.42535	0.41159	3.23505	0.00000	0.0000	0
22/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.29815	0.30459	2.15991	0.00000	0.0000	0
22/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.91570	8.89580	0.22320	0.00000	0.0000	5
22/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.55180	0.53866	2.38246	0.00000	0.0000	0
22/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.39610	0.40286	1.70499	0.00000	0.0000	0
22/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.56059	0.54730	2.37077	0.00000	0.0000	0
22/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.38489	0.39150	1.71731	0.00000	0.0000	0
22/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.55618	0.54296	2.37640	0.00000	0.0000	0
22/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.39048	0.39716	1.71152	0.00000	0.0000	0
22/10/2012	£ / R 2012/12/14			Foreign Exchange Future	13.94920	13.92460	0.17635	13.94100	13.9410	14,261
22/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.70323	1.67825	1.46656	0.00000	0.0000	0
22/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00403	0.00365	9.39825	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
22/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.64742	0.62161	3.98605	0.00000	0.0000	0
22/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.06822	0.06701	1.76844	0.00000	0.0000	0
22/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.51473	0.48934	4.93354	0.00000	0.0000	0
22/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.11553	0.11474	0.68769	0.00000	0.0000	100
22/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.41786	0.39328	5.88389	0.00000	0.0000	100
22/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.16866	0.16868	0.00794	0.00000	0.0000	0
22/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.28545	0.26505	7.14850	0.00000	0.0000	11,100
22/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.28625	0.29045	1.46528	0.00000	0.0000	0
22/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.19590	0.17913	8.56039	0.00000	0.0000	100
22/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.44670	0.45453	1.75298	0.00000	0.0000	0
22/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.12530	14.10000	0.17911	0.00000	0.0000	5,090
22/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.40625	0.39906	1.77000	0.00000	0.0000	200
22/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.68095	0.69906	2.65944	0.00000	0.0000	0
22/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.81744	0.79945	2.20069	0.00000	0.0000	0
22/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.22214	0.22945	3.29095	0.00000	0.0000	0
22/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.71552	0.69951	2.23805	0.00000	0.0000	0
22/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.29022	0.29951	3.19973	0.00000	0.0000	200
22/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.60904	0.59542	2.23579	0.00000	0.0000	200
22/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.38374	0.39542	3.04459	0.00000	0.0000	0
22/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.27880	14.25360	0.17649	0.00000	0.0000	60
22/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.89466	0.88590	0.97896	0.00000	0.0000	0
22/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.40586	0.42230	4.05105	0.00000	0.0000	0
22/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.88937	0.88078	0.96544	0.00000	0.0000	0
22/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.41057	0.42718	4.04650	0.00000	0.0000	0
22/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.88411	0.87570	0.95124	0.00000	0.0000	0
22/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.41531	0.43210	4.04278	0.00000	0.0000	0
22/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.32460	2.30049	1.03701	0.00000	0.0000	0
22/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.04580	0.04689	2.38772	0.00000	0.0000	699
22/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.42789	1.40543	1.57316	0.00000	0.0000	0
22/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.14909	0.15183	1.83577	0.00000	0.0000	699
22/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10970	0.10880	0.82042	0.00000	0.0000	20,211
22/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00273	0.00223	18.29597	0.00000	0.0000	0
22/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00303	0.00343	13.26899	0.00000	0.0000	0
22/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11130	0.11030	0.89847	0.00000	0.0000	1,868
22/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02143	0.02045	4.59292	0.00000	0.0000	0
22/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00013	0.00015	11.95515	0.00000	0.0000	0
22/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01235	0.01146	7.14936	0.00000	0.0000	0
22/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00105	0.00116	11.21721	0.00000	0.0000	0
22/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00578	0.00520	10.02775	0.00000	0.0000	0
22/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00448	0.00490	9.36623	0.00000	0.0000	0
22/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.35060	11.35630	0.05022	0.00000	0.0000	73,544
22/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.85206	1.85737	0.28657	0.00000	0.0000	0
22/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00146	0.00107	26.92730	0.00000	0.0000	5,690
22/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.50368	1.50874	0.33671	0.00000	0.0000	0
22/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00308	0.00244	20.67108	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
22/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.18280	0.17566	3.90287	0.00000	0.0000	100
22/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.33220	0.31936	3.86347	0.00000	0.0000	0
22/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.47923	0.47602	0.66918	0.00000	0.0000	0
22/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.07863	0.06972	11.32739	0.00000	0.0000	100
22/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.44345	0.43955	0.87935	0.00000	0.0000	13,900
22/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.09285	0.08325	10.33857	0.00000	0.0000	0
22/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.37685	0.37171	1.36443	0.00000	0.0000	750
22/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.12625	0.11541	8.58736	0.00000	0.0000	0
22/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.06013	1.06440	0.40304	0.00000	0.0000	0
22/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00953	0.00810	14.98006	0.00000	0.0000	375
22/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.96377	0.96744	0.38087	0.00000	0.0000	0
22/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.01317	0.01114	15.40383	0.00000	0.0000	750
22/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.57946	0.57818	0.22040	0.00000	0.0000	0
22/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.04886	0.04188	14.27990	0.00000	0.0000	0
22/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.50910	11.51410	0.04344	0.00000	0.0000	11,578
22/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.70914	0.70437	0.67318	0.00000	0.0000	0
22/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.17004	0.16027	5.74798	0.00000	0.0000	0
22/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.15211	0.14531	4.47169	0.00000	0.0000	27,600
22/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.28301	1.27121	0.91987	0.00000	0.0000	0
22/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.64800	11.65280	0.04121	0.00000	0.0000	140
22/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.74163	0.73632	0.71694	0.00000	0.0000	0
22/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.33363	0.32352	3.03240	0.00000	0.0000	0
22/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.73642	0.73105	0.72931	0.00000	0.0000	0
22/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.33842	0.32825	3.00537	0.00000	0.0000	0
22/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.73124	0.72582	0.74125	0.00000	0.0000	0
22/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.34324	0.33302	2.97760	0.00000	0.0000	0
22/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.88650	11.89000	0.02945	0.00000	0.0000	435
22/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.08478	1.08044	0.40016	0.00000	0.0000	0
22/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.39828	0.39044	1.96868	0.00000	0.0000	0
22/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.96550	8.93030	0.39262	0.00000	0.0000	10,635
22/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.52575	0.49227	6.36774	0.00000	0.0000	0
22/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.02025	0.02197	8.50065	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.01630	8.98140	0.38708	0.00000	0.0000	4,458
22/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.59746	0.56925	4.72173	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.09116	0.09785	7.33779	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.05970	9.02600	0.37198	9.00700	9.0070	11
22/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.30970	0.27600	10.88150	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.29970	0.26600	11.24458	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.31970	0.28600	10.54113	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.10590	9.07260	0.36570	0.00000	0.0000	2,150
22/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.56084	0.54075	3.58273	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.34494	0.35815	3.82859	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
22/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.55582	0.53583	3.59607	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.34992	0.36323	3.80449	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.55082	0.53094	3.61008	0.00000	0.0000	0
22/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.35492	0.36834	3.77962	0.00000	0.0000	0
22/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.42920	9.40240	0.28422	0.00000	0.0000	0
22/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.78160	8.73740	0.50333	8.72100	8.7210	82
22/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.48056	0.44575	7.24320	0.00000	0.0000	0
22/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.04896	0.05835	19.18555	0.00000	0.0000	0
22/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.87610	8.83100	0.50811	0.00000	0.0000	25
22/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.43061	0.40412	6.15241	0.00000	0.0000	0
22/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.19451	0.21312	9.56587	0.00000	0.0000	0
22/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.42484	0.39864	6.16829	0.00000	0.0000	0
22/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.19874	0.21764	9.50691	0.00000	0.0000	0
22/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.41913	0.39321	6.18373	0.00000	0.0000	0
22/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.20303	0.22221	9.44801	0.00000	0.0000	0
22/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.19250	0.18420	4.31169	0.00000	0.0000	7,000
22/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.16180	0.17670	9.20890	0.00000	0.0000	0
22/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.01350	0.01190	11.85185	0.00000	0.0000	0
22/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.01470	0.01080	26.53061	0.00000	0.0000	0
22/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.18520	0.22080	19.22246	0.00000	0.0000	0
22/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00430	0.00260	39.53488	0.00000	0.0000	0
22/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.17520	0.18860	7.64840	0.00000	0.0000	14,500
22/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.19990	0.23160	15.85793	0.00000	0.0000	3,700
22/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00430	0.00260	39.53488	0.00000	0.0000	4,600
22/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.09780	0.10870	11.14519	0.00000	0.0000	32,250
22/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.26110	0.28150	7.81310	0.00000	0.0000	13,800
22/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05570	0.05090	8.61759	0.00000	0.0000	52,750
22/10/2012	CF CANDO CACA 2012/12/20			Can-Do Future	7,125.00000	2,758.00000	61.29123	0.00000	0.0000	10
22/10/2012	CF CANDO CACB 2012/12/20			Can-Do Future	8,555.00000	3,082.00000	63.97428	0.00000	0.0000	10
22/10/2012	CF CANDO CACC 2012/11/21			Can-Do Future	4,145.00000	4,169.00000	0.57901	0.00000	0.0000	10
22/10/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,550.00000	4,566.00000	0.35165	0.00000	0.0000	10
22/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.38940	9.38620	0.03408	0.00000	0.0000	25
22/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.41523	0.40158	3.28680	0.00000	0.0000	0
22/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.06583	0.05538	15.87128	0.00000	0.0000	0
22/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.52650	9.52330	0.03359	0.00000	0.0000	100
22/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.57081	0.56397	1.19967	0.00000	0.0000	0
22/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.18431	0.18067	1.97917	0.00000	0.0000	0
22/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.56488	0.55806	1.20873	0.00000	0.0000	0
22/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.18838	0.18476	1.92580	0.00000	0.0000	0
22/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.55901	0.55220	1.21802	0.00000	0.0000	0
22/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.19251	0.18890	1.87463	0.00000	0.0000	0
22/10/2012	DABE 2012/11/02			Any day expiry	8.65390	8.63410	0.22880	0.00000	0.0000	0
22/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.24873	0.22718	8.66524	0.00000	0.0000	0
22/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.02483	0.02308	7.06051	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
22/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.24069	0.21911	8.96835	0.00000	0.0000	0
22/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.02679	0.02501	6.66652	0.00000	0.0000	0
22/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.23277	0.21115	9.28493	0.00000	0.0000	0
22/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.02887	0.02705	6.27787	0.00000	0.0000	0
22/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.12996	0.10931	15.88893	0.00000	0.0000	10,000
22/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.07606	0.07521	1.11710	0.00000	0.0000	0
22/10/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.08317	0.06528	21.50795	0.00000	0.0000	10,000
22/10/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.12927	0.13118	1.47850	0.00000	0.0000	0
22/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.06669	0.05065	24.04628	0.00000	0.0000	0
22/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.16279	0.16655	2.31160	0.00000	0.0000	0
22/10/2012	DABG 2012/11/07			Any day expiry	8.66000	8.64010	0.22979	0.00000	0.0000	0
22/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.21819	0.19720	9.62040	0.00000	0.0000	0
22/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.04819	0.04710	2.26383	0.00000	0.0000	0
22/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.21119	0.19029	9.89289	0.00000	0.0000	0
22/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.05119	0.05019	1.93865	0.00000	0.0000	0
22/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.20430	0.18352	10.17238	0.00000	0.0000	0
22/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.05430	0.05342	1.62529	0.00000	0.0000	0
22/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.10149	0.08480	16.44375	0.00000	0.0000	15,000
22/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.14149	0.14470	2.26899	0.00000	0.0000	0
22/10/2012	DABL 2012/10/23			Any day expiry	7.06520	7.04610	0.27034	0.00000	0.0000	0
22/10/2012	DABL 2012/10/23	6.99	C	Any day expiry	0.08898	0.06211	30.19498	0.00000	0.0000	0
22/10/2012	DABL 2012/10/23	6.99	P	Any day expiry	0.01378	0.00601	56.36843	0.00000	0.0000	0
22/10/2012	DABL 2012/10/23	7.00	C	Any day expiry	0.08112	0.05374	33.75146	0.00000	0.0000	0
22/10/2012	DABL 2012/10/23	7.00	P	Any day expiry	0.01592	0.00764	52.00963	0.00000	0.0000	0
22/10/2012	DABL 2012/10/23	7.01	C	Any day expiry	0.07353	0.04576	37.76577	0.00000	0.0000	0
22/10/2012	DABL 2012/10/23	7.01	P	Any day expiry	0.01833	0.00966	47.29426	0.00000	0.0000	0
22/10/2012	DABL 2012/10/23	7.09	C	Any day expiry	0.02936	0.00771	73.73500	0.00000	0.0000	4,000
22/10/2012	DABL 2012/10/23	7.09	P	Any day expiry	0.05416	0.05161	4.70275	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31			Any day expiry	8.65150	8.63170	0.22886	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.25152	1.23171	1.58299	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00002	0.00001	62.98343	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.93161	0.91174	2.13342	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00011	0.00004	66.84444	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.80175	0.78179	2.48878	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00025	0.00009	62.60692	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.06675	0.04883	26.84931	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.13525	0.13713	1.38846	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.01506	0.00844	43.94992	0.00000	0.0000	8,220
22/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.38356	0.39674	3.43621	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.65212	0.63203	3.08023	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00062	0.00033	46.48184	0.00000	0.0000	8,220
22/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.40551	0.38499	5.05986	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00401	0.00329	17.90227	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.18005	0.15761	12.46652	0.00000	0.0000	0
22/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.03855	0.03591	6.86413	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
22/10/2012	DAUS 2012/11/30			Any day expiry	8.68780	8.66770	0.23136	0.00000	0.0000	0
22/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.16520	0.15142	8.34174	0.00000	0.0000	0
22/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.19740	0.20372	3.20124	0.00000	0.0000	0
22/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.08030	0.07139	11.10205	0.00000	0.0000	8,440
22/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.41250	0.42369	2.71151	0.00000	0.0000	0
22/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.84103	0.82093	2.39011	0.00000	0.0000	0
22/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00323	0.00323	0.04645	0.00000	0.0000	0
22/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.69562	0.67530	2.92011	0.00000	0.0000	0
22/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00782	0.00760	2.72206	0.00000	0.0000	8,440
22/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.27466	0.25639	6.65127	0.00000	0.0000	0
22/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.09686	0.09869	1.89084	0.00000	0.0000	0
22/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.96975	0.94941	2.09735	0.00000	0.0000	0
22/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00195	0.00171	12.24521	0.00000	0.0000	0
22/10/2012	DAUS 2012/12/27			Any day expiry	8.72040	8.70060	0.22705	0.00000	0.0000	0
22/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.23308	0.21958	5.79025	0.00000	0.0000	0
22/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.23268	0.23898	2.70947	0.00000	0.0000	0
22/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.13699	0.12743	6.97988	0.00000	0.0000	7,530
22/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.43659	0.44683	2.34497	0.00000	0.0000	0
22/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.88040	0.86037	2.27487	0.00000	0.0000	0
22/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.01000	0.00977	2.27970	0.00000	0.0000	0
22/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.73991	0.71999	2.69105	0.00000	0.0000	0
22/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.01951	0.01939	0.57010	0.00000	0.0000	7,530
22/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.34177	0.32530	4.81725	0.00000	0.0000	0
22/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.13137	0.13470	2.53971	0.00000	0.0000	0
22/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.00697	0.98695	1.98800	0.00000	0.0000	0
22/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00657	0.00635	3.32613	0.00000	0.0000	0
22/10/2012	DAUS 2013/01/29			Any day expiry	8.76210	8.74210	0.22826	0.00000	0.0000	0
22/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.35780	0.34265	4.23409	0.00000	0.0000	0
22/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.21570	0.22055	2.24874	0.00000	0.0000	0
22/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.30971	0.29581	4.48907	0.00000	0.0000	6,625
22/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.26761	0.27371	2.27817	0.00000	0.0000	6,625
22/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.20447	0.19401	5.11638	0.00000	0.0000	6,625
22/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.46237	0.47191	2.06296	0.00000	0.0000	0
22/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.79842	0.77840	2.50760	0.00000	0.0000	0
22/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.03632	0.03630	0.05810	0.00000	0.0000	6,625
22/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.36813	0.35273	4.18096	0.00000	0.0000	0
22/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.20603	0.21063	2.23700	0.00000	0.0000	0
22/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.36293	0.34766	4.20757	0.00000	0.0000	0
22/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.21083	0.21556	2.24321	0.00000	0.0000	0
22/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.93450	0.91425	2.16766	0.00000	0.0000	0
22/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.02240	0.02215	1.14667	0.00000	0.0000	0
22/10/2012	DAUS 2013/02/26			Any day expiry	8.79420	8.77410	0.22856	0.00000	0.0000	0
22/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.26057	0.25000	4.05303	0.00000	0.0000	6,245
22/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.48637	0.49590	1.96132	0.00000	0.0000	0
22/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.42387	0.40937	3.42139	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
22/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.23967	0.24527	2.33564	0.00000	0.0000	0
22/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.41882	0.40438	3.44826	0.00000	0.0000	0
22/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.24462	0.25028	2.31297	0.00000	0.0000	0
22/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.37122	0.35738	3.72832	0.00000	0.0000	0
22/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.29702	0.30328	2.10755	0.00000	0.0000	0
22/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.97901	0.95899	2.04518	0.00000	0.0000	0
22/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.03481	0.03489	0.22234	0.00000	0.0000	0
22/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.84719	0.82741	2.33558	0.00000	0.0000	0
22/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.05299	0.05331	0.59082	0.00000	0.0000	6,245
22/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.42897	0.41441	3.39428	0.00000	0.0000	0
22/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.23477	0.24031	2.35960	0.00000	0.0000	0
22/10/2012	DAUS 2013/03/26			Any day expiry	8.82630	8.80620	0.22773	0.00000	0.0000	0
22/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.30674	0.29628	3.41021	0.00000	0.0000	0
22/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.52044	0.53008	1.85218	0.00000	0.0000	0
22/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.30366	0.29327	3.42206	0.00000	0.0000	0
22/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.52736	0.53707	1.84098	0.00000	0.0000	0
22/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.30061	0.29029	3.43313	0.00000	0.0000	0
22/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.53431	0.54409	1.83031	0.00000	0.0000	0
22/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.89404	0.87540	2.08530	0.00000	0.0000	0
22/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.06774	0.06920	2.15029	0.00000	0.0000	7,500
22/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.31301	0.30241	3.38716	0.00000	0.0000	7,500
22/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.50671	0.51621	1.87443	0.00000	0.0000	0
22/10/2012	DAUS 2013/04/26			Any day expiry	8.86170	8.84160	0.22682	0.00000	0.0000	0
22/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.35851	0.34784	2.97746	0.00000	0.0000	0
22/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.54681	0.55624	1.72372	0.00000	0.0000	0
22/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.35531	0.34471	2.98425	0.00000	0.0000	0
22/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.55361	0.56311	1.71539	0.00000	0.0000	0
22/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.94502	0.92605	2.00681	0.00000	0.0000	0
22/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.08332	0.08445	1.36259	0.00000	0.0000	7,500
22/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.36831	0.35741	2.95945	0.00000	0.0000	7,500
22/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.52661	0.53581	1.74705	0.00000	0.0000	0
22/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.36174	0.35099	2.97202	0.00000	0.0000	0
22/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.54004	0.54939	1.73114	0.00000	0.0000	0
22/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.10390	7.08390	0.28154	0.00000	0.0000	0
22/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.48158	0.46163	4.14250	0.00000	0.0000	0
22/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00768	0.00773	0.65750	0.00000	0.0000	0
22/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.15570	7.13530	0.28509	0.00000	0.0000	0
22/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.37626	0.35977	4.38167	0.00000	0.0000	0
22/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.11056	0.11447	3.54001	0.00000	0.0000	0
22/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.36975	0.35340	4.42205	0.00000	0.0000	0
22/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.11405	0.11810	3.55082	0.00000	0.0000	0
22/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.36331	0.34709	4.46293	0.00000	0.0000	0
22/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.11761	0.12179	3.55909	0.00000	0.0000	0
22/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38570	1.38240	0.23815	0.00000	0.0000	0
22/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05948	0.05645	5.09232	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
22/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.01378	0.01405	1.96707	0.00000	0.0000	0
22/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.39320	1.38980	0.24404	0.00000	0.0000	0
22/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11897	0.11594	2.54475	0.00000	0.0000	0
22/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01577	0.01614	2.36241	0.00000	0.0000	0
22/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11149	0.10852	2.66036	0.00000	0.0000	0
22/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01829	0.01872	2.37346	0.00000	0.0000	0
22/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10427	0.10137	2.78000	0.00000	0.0000	0
22/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.02107	0.02157	2.37860	0.00000	0.0000	0

**Future Open Interest**

**644,893**

**Option Open Interest**

**516,885**

**Total**

**1,161,778**