



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 24/10/2012 to 24/10/2012

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
24/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.84070	8.82290	0.20134	8.89240	8.7979	318,465
24/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.04376	1.02584	1.71620	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00306	0.00294	3.69413	0.00000	0.0000	43,500
24/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.89584	0.87824	1.96507	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00514	0.00534	3.81436	0.00000	0.0000	15,000
24/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.84730	0.82976	2.07090	0.00000	0.0000	300
24/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00660	0.00686	3.83462	0.00000	0.0000	12,540
24/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00494	0.00471	4.73417	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.26424	2.28181	0.77580	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.09025	0.08573	5.01037	0.00000	0.0000	9,250
24/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.49955	0.51283	2.65807	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.05631	0.05374	4.55391	0.00000	0.0000	1,300
24/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.71561	0.73084	2.12907	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01317	0.01268	3.76587	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.57247	1.58978	1.10043	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.12215	0.11625	4.83057	0.00000	0.0000	1,540
24/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.38145	0.39335	3.11946	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.09977	0.09483	4.95936	0.00000	0.0000	1,000
24/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.45907	0.47193	2.79950	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.09394	0.08925	4.99183	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.48324	0.49635	2.71315	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.18348	0.17524	4.49429	0.00000	0.0000	1,000
24/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.24278	0.25234	3.93514	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.14973	0.14273	4.67617	0.00000	0.0000	22,500
24/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.30903	0.31983	3.49435	0.00000	0.0000	700
24/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.14671	0.13982	4.69283	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.31601	0.32692	3.45408	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.25228	0.23980	4.94637	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.16158	0.16690	3.29349	0.00000	0.0000	2,700
24/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.22665	0.21481	5.22463	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
24/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.18595	0.19191	3.20414	0.00000	0.0000	300
24/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.21696	0.20628	4.91974	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.19626	0.20338	3.63111	0.00000	0.0000	100
24/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.41020	0.39497	3.71230	0.00000	0.0000	50
24/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.06950	0.07207	3.70109	0.00000	0.0000	3,500
24/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.34114	0.32690	4.17342	0.00000	0.0000	6,000
24/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.10043	0.10400	3.54757	0.00000	0.0000	500
24/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.27989	0.26680	4.67806	0.00000	0.0000	44,500
24/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.13919	0.14390	3.38119	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.56937	0.55270	2.92809	0.00000	0.0000	3,000
24/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.02867	0.02980	3.93457	0.00000	0.0000	6,000
24/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.55234	0.53578	2.99819	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.03164	0.03288	3.91767	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.52722	0.51084	3.10690	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.03652	0.03794	3.88716	0.00000	0.0000	400
24/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.79913	0.78165	2.18671	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00843	0.00875	3.86099	0.00000	0.0000	20,000
24/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.75139	0.73401	2.31366	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.01069	0.01111	3.88580	0.00000	0.0000	3,000
24/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.61287	0.59595	2.76061	0.00000	0.0000	0
24/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.02217	0.02305	3.97348	0.00000	0.0000	2,500
24/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.95610	8.93970	0.18312	8.96310	8.9500	40,173
24/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.11665	0.11373	2.50911	0.00000	0.0000	500
24/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.36055	1.37403	0.99026	0.00000	0.0000	0
24/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.08895	0.08676	2.45807	0.00000	0.0000	250
24/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.68285	1.69706	0.84462	0.00000	0.0000	0
24/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.07172	0.06999	2.42098	0.00000	0.0000	250
24/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.96562	1.98029	0.74600	0.00000	0.0000	0
24/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.25195	0.24570	2.47894	0.00000	0.0000	200
24/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.64585	0.65600	1.57226	0.00000	0.0000	0
24/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.20743	0.20222	2.50929	0.00000	0.0000	500
24/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.80133	0.81252	1.39705	0.00000	0.0000	0
24/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.13802	0.13454	2.51993	0.00000	0.0000	21,000
24/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.18192	1.19484	1.09331	0.00000	0.0000	0
24/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.42204	0.41232	2.30400	0.00000	0.0000	200
24/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.31594	0.32262	2.11307	0.00000	0.0000	0
24/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.36010	0.35155	2.37455	0.00000	0.0000	21,000
24/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.40400	0.41185	1.94286	0.00000	0.0000	0
24/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.32469	0.31685	2.41453	0.00000	0.0000	10,000
24/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.46859	0.47715	1.82683	0.00000	0.0000	0
24/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.91499	0.90003	1.63511	0.00000	0.0000	0
24/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.05889	0.06033	2.44331	0.00000	0.0000	180
24/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.60966	0.59710	2.06031	0.00000	0.0000	0
24/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.15356	0.15740	2.50007	0.00000	0.0000	3,376
24/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.46938	0.45884	2.24623	0.00000	0.0000	0

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24/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.26328	0.26914	2.22447	0.00000	0.0000	200
24/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.00199	0.98667	1.52867	0.00000	0.0000	0
24/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.04589	0.04697	2.36024	0.00000	0.0000	10,000
24/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.05770	9.04380	0.15346	9.10240	9.0318	14,240
24/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.62876	0.62015	1.37009	0.00000	0.0000	0
24/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.32106	0.32635	1.64623	0.00000	0.0000	0
24/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.62392	0.61535	1.37278	0.00000	0.0000	0
24/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.32622	0.33155	1.63542	0.00000	0.0000	0
24/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.63365	0.62498	1.36783	0.00000	0.0000	0
24/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.31595	0.32118	1.65624	0.00000	0.0000	0
24/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.22890	9.22230	0.07151	0.00000	0.0000	542
24/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.55511	0.55216	0.53182	0.00000	0.0000	750
24/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.01621	1.01986	0.35896	0.00000	0.0000	0
24/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.42384	0.42130	0.59962	0.00000	0.0000	750
24/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.46494	1.46900	0.27705	0.00000	0.0000	0
24/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.38786	1.38191	0.42876	0.00000	0.0000	0
24/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.15896	0.15961	0.40854	0.00000	0.0000	0
24/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.89854	0.89306	0.61024	0.00000	0.0000	0
24/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.41964	0.42076	0.26611	0.00000	0.0000	750
24/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.78687	0.78400	0.36524	0.00000	0.0000	0
24/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.55797	0.56170	0.66777	0.00000	0.0000	750
24/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.38520	9.37440	0.11507	0.00000	0.0000	0
24/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.68912	1.67693	0.72165	0.00000	0.0000	200
24/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.30392	0.30253	0.45719	0.00000	0.0000	0
24/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.04620	10.01620	0.29862	0.00000	0.0000	0
24/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.84070	8.82290	0.20134	8.85600	8.8560	1,300
24/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.56881	0.55176	2.99639	0.00000	0.0000	158
24/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.02811	0.02886	2.69062	0.00000	0.0000	0
24/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.34496	0.33164	3.86214	0.00000	0.0000	0
24/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.09426	0.09874	4.74969	0.00000	0.0000	0
24/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.22605	0.21481	4.97163	0.00000	0.0000	158
24/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.18535	0.19191	3.54013	0.00000	0.0000	0
24/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.95610	8.93970	0.18312	0.00000	0.0000	5
24/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.50012	0.48909	2.20678	0.00000	0.0000	0
24/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.23402	0.23939	2.29179	0.00000	0.0000	0
24/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.05770	9.04380	0.15346	0.00000	0.0000	10
24/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.62392	0.61535	1.37277	0.00000	0.0000	0
24/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.32622	0.33155	1.63545	0.00000	0.0000	0
24/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.63365	0.62498	1.36783	0.00000	0.0000	0
24/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.31595	0.32118	1.65624	0.00000	0.0000	0
24/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.62876	0.62015	1.37010	0.00000	0.0000	0
24/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.32106	0.32635	1.64623	0.00000	0.0000	0
24/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.08840	14.14280	0.38613	14.20700	14.0850	14,281
24/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.84085	1.89502	2.94305	0.00000	0.0000	0
24/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00245	0.00222	9.11954	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
24/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.75815	0.80896	6.70224	0.00000	0.0000	0
24/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.03975	0.03616	9.02353	0.00000	0.0000	0
24/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.60955	0.65458	7.38865	0.00000	0.0000	0
24/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.07115	0.06178	13.16004	0.00000	0.0000	100
24/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.49940	0.54068	8.26557	0.00000	0.0000	100
24/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.11100	0.09788	11.82149	0.00000	0.0000	0
24/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.34465	0.37867	9.86920	0.00000	0.0000	11,100
24/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.20625	0.18587	9.88383	0.00000	0.0000	0
24/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.23058	0.25521	10.68574	0.00000	0.0000	100
24/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.34218	0.31241	8.69767	0.00000	0.0000	0
24/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.26830	14.32610	0.40509	0.00000	0.0000	5,090
24/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.45063	0.47639	5.71665	0.00000	0.0000	200
24/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.58233	0.55029	5.50189	0.00000	0.0000	0
24/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.90750	0.95231	4.93839	0.00000	0.0000	0
24/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.16920	0.15621	7.67409	0.00000	0.0000	0
24/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.79561	0.83467	4.90860	0.00000	0.0000	0
24/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.22731	0.20857	8.24694	0.00000	0.0000	200
24/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.67843	0.71414	5.26292	0.00000	0.0000	200
24/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.31013	0.28804	7.12422	0.00000	0.0000	0
24/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.42620	14.48900	0.43532	0.00000	0.0000	60
24/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.96169	1.00986	5.00816	0.00000	0.0000	0
24/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.32549	0.31086	4.49683	0.00000	0.0000	0
24/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.95603	1.00355	4.97056	0.00000	0.0000	0
24/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.32983	0.31455	4.63271	0.00000	0.0000	0
24/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.95039	0.99776	4.98414	0.00000	0.0000	0
24/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.33419	0.31876	4.61748	0.00000	0.0000	0
24/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.46160	2.52415	2.54138	0.00000	0.0000	0
24/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03540	0.03515	0.68257	0.00000	0.0000	699
24/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.53306	1.59409	3.98125	0.00000	0.0000	0
24/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.10686	0.10509	1.65170	0.00000	0.0000	699
24/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11090	0.11060	0.27051	0.00000	0.0000	20,211
24/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00326	0.00310	4.87147	0.00000	0.0000	0
24/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00236	0.00250	5.96538	0.00000	0.0000	0
24/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11240	0.11210	0.26690	0.00000	0.0000	1,868
24/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02249	0.02220	1.31465	0.00000	0.0000	0
24/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00009	0.00010	4.57027	0.00000	0.0000	0
24/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01327	0.01300	2.01035	0.00000	0.0000	0
24/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00087	0.00090	3.85255	0.00000	0.0000	0
24/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00635	0.00617	2.88975	0.00000	0.0000	0
24/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00395	0.00407	2.95058	0.00000	0.0000	0
24/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.46630	11.44570	0.17966	11.48000	11.4430	73,833
24/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.96702	1.94652	1.04198	0.00000	0.0000	0
24/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00072	0.00082	14.44429	0.00000	0.0000	5,690
24/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.61804	1.59764	1.26062	0.00000	0.0000	0
24/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00174	0.00194	11.66283	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
24/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.21526	0.20893	2.94340	0.00000	0.0000	100
24/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.24896	0.26323	5.72929	0.00000	0.0000	0
24/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.56100	0.54591	2.68962	0.00000	0.0000	0
24/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.04470	0.05021	12.32925	0.00000	0.0000	100
24/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.52100	0.50668	2.74839	0.00000	0.0000	13,900
24/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.05470	0.06098	11.48330	0.00000	0.0000	0
24/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.44561	0.43291	2.84832	0.00000	0.0000	750
24/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.07931	0.08721	9.97097	0.00000	0.0000	0
24/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.17198	1.15187	1.71573	0.00000	0.0000	0
24/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00568	0.00617	8.65953	0.00000	0.0000	375
24/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.07407	1.05425	1.84557	0.00000	0.0000	0
24/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00777	0.00855	9.99666	0.00000	0.0000	750
24/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.67471	0.65784	2.50008	0.00000	0.0000	0
24/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.02841	0.03214	13.13544	0.00000	0.0000	0
24/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.62750	11.60870	0.16169	0.00000	0.0000	11,578
24/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.78670	0.77350	1.67840	0.00000	0.0000	0
24/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.12920	0.13480	4.33127	0.00000	0.0000	0
24/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.16317	0.15998	1.95640	0.00000	0.0000	27,600
24/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.17567	1.19128	1.32756	0.00000	0.0000	0
24/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.76910	11.75370	0.13085	0.00000	0.0000	140
24/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.80601	0.79717	1.09656	0.00000	0.0000	0
24/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.27691	0.28347	2.36957	0.00000	0.0000	0
24/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.80034	0.79157	1.09595	0.00000	0.0000	0
24/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.28124	0.28787	2.35698	0.00000	0.0000	0
24/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.79470	0.78600	1.09573	0.00000	0.0000	0
24/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.28560	0.29230	2.34318	0.00000	0.0000	0
24/10/2012	€ / R 2013/12/13			Foreign Exchange Future	12.00930	12.00400	0.04413	0.00000	0.0000	435
24/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.15617	1.15506	0.09609	0.00000	0.0000	0
24/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.34687	0.35106	1.20767	0.00000	0.0000	0
24/10/2012	AUS / R 2012/12/14			Foreign Exchange Future	9.03170	9.08420	0.58129	9.08910	9.0891	10,636
24/10/2012	AUS / R 2012/12/14	8.46	C	Foreign Exchange Future	0.58459	0.63568	8.73891	0.00000	0.0000	0
24/10/2012	AUS / R 2012/12/14	8.46	P	Foreign Exchange Future	0.01289	0.01148	10.95823	0.00000	0.0000	0
24/10/2012	AUS / R 2013/03/18			Foreign Exchange Future	9.08460	9.13740	0.58120	0.00000	0.0000	4,458
24/10/2012	AUS / R 2013/03/18	8.51	C	Foreign Exchange Future	0.64530	0.68666	6.40874	0.00000	0.0000	0
24/10/2012	AUS / R 2013/03/18	8.51	P	Foreign Exchange Future	0.07070	0.05926	16.18588	0.00000	0.0000	0
24/10/2012	AUS / R 2013/06/14			Foreign Exchange Future	9.13110	9.18440	0.58372	0.00000	0.0000	11
24/10/2012	AUS / R 2013/06/14	8.75	C	Foreign Exchange Future	0.38110	0.43440	13.98583	0.00000	0.0000	0
24/10/2012	AUS / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/10/2012	AUS / R 2013/06/14	8.76	C	Foreign Exchange Future	0.37110	0.42440	14.36271	0.00000	0.0000	0
24/10/2012	AUS / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/10/2012	AUS / R 2013/06/14	8.74	C	Foreign Exchange Future	0.39110	0.44440	13.62823	0.00000	0.0000	0
24/10/2012	AUS / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/10/2012	AUS / R 2013/09/16			Foreign Exchange Future	9.17900	9.23300	0.58830	0.00000	0.0000	2,150
24/10/2012	AUS / R 2013/09/16	8.89	C	Foreign Exchange Future	0.60335	0.62690	3.90289	0.00000	0.0000	0
24/10/2012	AUS / R 2013/09/16	8.89	P	Foreign Exchange Future	0.31435	0.28390	9.68715	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
24/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.59812	0.62146	3.90200	0.00000	0.0000	0
24/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.31912	0.28846	9.60816	0.00000	0.0000	0
24/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.59292	0.61605	3.90101	0.00000	0.0000	0
24/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.32392	0.29305	9.53005	0.00000	0.0000	0
24/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.48580	9.47880	0.07379	0.00000	0.0000	0
24/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.89680	8.88730	0.10678	0.00000	0.0000	82
24/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.57865	0.56880	1.70321	0.00000	0.0000	0
24/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.03185	0.03150	1.11663	0.00000	0.0000	0
24/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.99280	8.98540	0.08229	0.00000	0.0000	25
24/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.50769	0.50382	0.76186	0.00000	0.0000	0
24/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.15489	0.15842	2.28037	0.00000	0.0000	0
24/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.50139	0.49758	0.76176	0.00000	0.0000	0
24/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.15859	0.16218	2.25771	0.00000	0.0000	0
24/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.49515	0.49138	0.76118	0.00000	0.0000	0
24/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.16235	0.16598	2.23650	0.00000	0.0000	0
24/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.24770	0.24000	3.10860	0.00000	0.0000	7,000
24/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.18120	0.18510	2.15232	0.00000	0.0000	0
24/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00490	0.00510	4.08163	0.00000	0.0000	0
24/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00910	0.00840	7.69231	0.00000	0.0000	0
24/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.22510	0.21590	4.08707	0.00000	0.0000	0
24/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00280	0.00320	14.28571	0.00000	0.0000	0
24/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.18610	0.19010	2.14938	0.00000	0.0000	14,500
24/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.23420	0.22430	4.22716	0.00000	0.0000	3,700
24/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00280	0.00320	14.28571	0.00000	0.0000	4,600
24/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.11750	0.12730	8.34043	0.00000	0.0000	32,250
24/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.34870	0.33700	3.35532	0.00000	0.0000	13,800
24/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.07120	0.06810	4.35393	0.00000	0.0000	52,750
24/10/2012	CF CANDO CACA 2012/12/20			Can-Do Future	8,188.00000	7,819.00000	4.50660	0.00000	0.0000	10
24/10/2012	CF CANDO CACB 2012/12/20			Can-Do Future	10,036.00000	9,628.00000	4.06536	0.00000	0.0000	10
24/10/2012	CF CANDO CACC 2012/11/21			Can-Do Future	4,078.00000	3,975.00000	2.52575	0.00000	0.0000	10
24/10/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,521.00000	4,471.00000	1.10595	0.00000	0.0000	10
24/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.48100	9.46380	0.18142	0.00000	0.0000	25
24/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.47716	0.46120	3.34477	0.00000	0.0000	0
24/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.03616	0.03740	3.42951	0.00000	0.0000	0
24/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.62100	9.60520	0.16422	0.00000	0.0000	100
24/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.62820	0.61116	2.71111	0.00000	0.0000	0
24/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.14720	0.14596	0.83637	0.00000	0.0000	0
24/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.62178	0.60477	2.73437	0.00000	0.0000	0
24/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.15078	0.14957	0.79701	0.00000	0.0000	0
24/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.61541	0.59844	2.75805	0.00000	0.0000	0
24/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.15441	0.15324	0.75986	0.00000	0.0000	0
24/10/2012	DABE 2012/11/02			Any day expiry	8.78870	8.77020	0.21050	0.00000	0.0000	0
24/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.36422	0.34599	5.00314	0.00000	0.0000	0
24/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.00552	0.00579	5.03681	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
24/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.35481	0.33662	5.12680	0.00000	0.0000	0
24/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.00611	0.00642	5.07386	0.00000	0.0000	0
24/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.34545	0.32729	5.25547	0.00000	0.0000	0
24/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.00675	0.00709	5.11141	0.00000	0.0000	0
24/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.21429	0.19727	7.93909	0.00000	0.0000	10,000
24/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.02559	0.02707	5.81467	0.00000	0.0000	0
24/10/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.14127	0.12601	10.79979	0.00000	0.0000	10,000
24/10/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.05257	0.05581	6.16906	0.00000	0.0000	0
24/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.11063	0.09663	12.65639	0.00000	0.0000	0
24/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.07193	0.07643	6.25252	0.00000	0.0000	0
24/10/2012	DABG 2012/11/07			Any day expiry	8.79490	8.77640	0.21035	0.00000	0.0000	0
24/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.32031	0.30226	5.63605	0.00000	0.0000	0
24/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.01541	0.01586	2.90308	0.00000	0.0000	0
24/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.31163	0.29366	5.76660	0.00000	0.0000	0
24/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.01673	0.01726	3.16392	0.00000	0.0000	0
24/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.30305	0.28516	5.90060	0.00000	0.0000	0
24/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.01815	0.01876	3.40858	0.00000	0.0000	0
24/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.16106	0.14646	9.06209	0.00000	0.0000	15,000
24/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.06616	0.07006	5.90176	0.00000	0.0000	0
24/10/2012	DABM USD 2012/11/22			Any day expiry	8.81340	8.79520	0.20650	0.00000	0.0000	0
24/10/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.22520	0.21189	5.90853	0.00000	0.0000	0
24/10/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.09180	0.09669	5.33117	0.00000	0.0000	0
24/10/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.18499	0.17322	6.36295	0.00000	0.0000	10,000
24/10/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.12159	0.12802	5.28747	0.00000	0.0000	0
24/10/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.09039	0.08379	7.30196	0.00000	0.0000	20,000
24/10/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.27699	0.28859	4.18759	0.00000	0.0000	0
24/10/2012	DABN AUD 2012/10/31			Any day expiry	9.00000	9.05930	0.65889	0.00000	0.0000	0
24/10/2012	DABN AUD 2012/10/31	8.99	C	Any day expiry	0.00000	0.10102	100.00000	0.00000	0.0000	0
24/10/2012	DABN AUD 2012/10/31	8.99	P	Any day expiry	0.00000	0.03172	100.00000	0.00000	0.0000	0
24/10/2012	DABN AUD 2012/10/31	9.00	C	Any day expiry	0.00000	0.09383	100.00000	0.00000	0.0000	0
24/10/2012	DABN AUD 2012/10/31	9.00	P	Any day expiry	0.00000	0.03453	100.00000	0.00000	0.0000	0
24/10/2012	DABN AUD 2012/10/31	9.01	C	Any day expiry	0.00000	0.08686	100.00000	0.00000	0.0000	0
24/10/2012	DABN AUD 2012/10/31	9.01	P	Any day expiry	0.00000	0.03756	100.00000	0.00000	0.0000	0
24/10/2012	DABN AUD 2012/10/31	9.08	C	Any day expiry	0.00000	0.04872	100.00000	0.00000	0.0000	0
24/10/2012	DABN AUD 2012/10/31	9.08	P	Any day expiry	0.00000	0.06942	100.00000	0.00000	0.0000	4,500
24/10/2012	DAUS 2012/10/31			Any day expiry	8.78630	8.76770	0.21169	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.38630	1.36770	1.34188	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	1.06631	1.04770	1.74524	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00001	0.00000	97.97980	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.93632	0.91770	1.98806	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00002	0.00000	77.24868	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.11758	0.09919	15.63779	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.05128	0.05149	0.41556	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.01899	0.01394	26.61451	0.00000	0.0000	8,220

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24/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.25269	0.26624	5.36006	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.78636	0.76774	2.36869	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00006	0.00004	42.60450	0.00000	0.0000	8,220
24/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.53695	0.51826	3.48072	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00065	0.00056	13.87641	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.28529	0.26643	6.61060	0.00000	0.0000	0
24/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.00899	0.00873	2.88404	0.00000	0.0000	0
24/10/2012	DAUS 2012/11/30			Any day expiry	8.82330	8.80520	0.20514	0.00000	0.0000	0
24/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.22717	0.21520	5.26632	0.00000	0.0000	0
24/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.12387	0.13000	4.95414	0.00000	0.0000	0
24/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.10792	0.10140	6.04167	0.00000	0.0000	8,440
24/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.30462	0.31620	3.80139	0.00000	0.0000	0
24/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.97505	0.95705	1.84611	0.00000	0.0000	0
24/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00175	0.00185	5.66543	0.00000	0.0000	0
24/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.82707	0.80917	2.16413	0.00000	0.0000	0
24/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00377	0.00397	5.34155	0.00000	0.0000	8,440
24/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.36545	0.34987	4.26296	0.00000	0.0000	0
24/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.05215	0.05467	4.83452	0.00000	0.0000	0
24/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.10434	1.08628	1.63517	0.00000	0.0000	0
24/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00104	0.00108	4.05535	0.00000	0.0000	0
24/10/2012	DAUS 2012/12/27			Any day expiry	8.85690	8.83940	0.19759	0.00000	0.0000	0
24/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.29855	0.28745	3.72019	0.00000	0.0000	0
24/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.16165	0.16805	3.95497	0.00000	0.0000	0
24/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.17317	0.16608	4.09292	0.00000	0.0000	7,530
24/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.33627	0.34668	3.09647	0.00000	0.0000	0
24/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.01273	0.99540	1.71086	0.00000	0.0000	0
24/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00583	0.00600	2.98136	0.00000	0.0000	0
24/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.86713	0.84995	1.98044	0.00000	0.0000	0
24/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.01023	0.01055	3.19827	0.00000	0.0000	7,530
24/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.42872	0.41477	3.25504	0.00000	0.0000	0
24/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.08182	0.08537	4.33241	0.00000	0.0000	0
24/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.14073	1.12336	1.52348	0.00000	0.0000	0
24/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00383	0.00396	3.16111	0.00000	0.0000	0
24/10/2012	DAUS 2013/01/29			Any day expiry	8.89950	8.88190	0.19776	0.00000	0.0000	0
24/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.43331	0.41989	3.09872	0.00000	0.0000	0
24/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.15381	0.15799	2.71289	0.00000	0.0000	0
24/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.37724	0.36501	3.24171	0.00000	0.0000	6,625
24/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.19774	0.20311	2.71610	0.00000	0.0000	6,625
24/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.24725	0.23860	3.49787	0.00000	0.0000	6,625
24/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.36775	0.37670	2.43413	0.00000	0.0000	0
24/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.92147	0.90401	1.89441	0.00000	0.0000	0
24/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.02197	0.02211	6.65361	0.00000	0.0000	6,625
24/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.44528	0.43162	3.06664	0.00000	0.0000	0
24/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.14578	0.14972	2.70608	0.00000	0.0000	0
24/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.43927	0.42572	3.08279	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
24/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.14977	0.15382	2.70984	0.00000	0.0000	0
24/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.06418	1.04668	1.64444	0.00000	0.0000	0
24/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01468	0.01478	0.68259	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26			Any day expiry	8.93250	8.91560	0.18920	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.31061	0.30229	2.67700	0.00000	0.0000	6,245
24/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.39811	0.40669	2.15645	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.50209	0.49062	2.28517	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.17959	0.18502	3.02157	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.49634	0.48493	2.30006	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.18384	0.18933	2.98288	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.44192	0.43107	2.45555	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.22942	0.23547	2.63638	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.10726	1.09064	1.50067	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.02476	0.02504	1.14584	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.96869	0.95186	1.73792	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.03619	0.03626	0.17931	0.00000	0.0000	6,245
24/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.50789	0.49636	2.27043	0.00000	0.0000	0
24/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.17539	0.18076	3.06098	0.00000	0.0000	0
24/10/2012	DAUS 2013/03/26			Any day expiry	8.96550	8.94930	0.18069	0.00000	0.0000	0
24/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.36164	0.35340	2.27877	0.00000	0.0000	0
24/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.43614	0.44410	1.82490	0.00000	0.0000	0
24/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.35804	0.34987	2.28305	0.00000	0.0000	0
24/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.44254	0.45057	1.81354	0.00000	0.0000	0
24/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.35449	0.34638	2.28657	0.00000	0.0000	0
24/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.44899	0.45708	1.80281	0.00000	0.0000	0
24/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.01516	1.00022	1.47140	0.00000	0.0000	0
24/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.04966	0.05092	2.54352	0.00000	0.0000	7,500
24/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.36894	0.36056	2.27068	0.00000	0.0000	7,500
24/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.42344	0.43126	1.84736	0.00000	0.0000	0
24/10/2012	DAUS 2013/04/26			Any day expiry	9.00200	8.98660	0.17107	0.00000	0.0000	0
24/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.41747	0.40967	1.86740	0.00000	0.0000	0
24/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.46547	0.47307	1.63367	0.00000	0.0000	0
24/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.41381	0.40607	1.87149	0.00000	0.0000	0
24/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.47181	0.47947	1.62260	0.00000	0.0000	0
24/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.06647	1.05297	1.26515	0.00000	0.0000	0
24/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.06447	0.06637	2.95907	0.00000	0.0000	7,500
24/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.42866	0.42071	1.85554	0.00000	0.0000	7,500
24/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.44666	0.45411	1.66703	0.00000	0.0000	0
24/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.42116	0.41331	1.86386	0.00000	0.0000	0
24/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.45916	0.46671	1.64431	0.00000	0.0000	0
24/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.16230	7.17860	0.22758	0.00000	0.0000	0
24/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.53705	0.55277	2.92832	0.00000	0.0000	0
24/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00475	0.00417	12.07826	0.00000	0.0000	0
24/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.21510	7.23240	0.23977	0.00000	0.0000	0
24/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.41636	0.42759	2.69679	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
24/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.09126	0.08519	6.65295	0.00000	0.0000	0
24/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.40946	0.42022	2.62599	0.00000	0.0000	0
24/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.09436	0.08782	6.93849	0.00000	0.0000	0
24/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.40264	0.41328	2.64439	0.00000	0.0000	0
24/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.09754	0.09088	6.82064	0.00000	0.0000	0
24/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.40880	1.40610	0.19165	0.00000	0.0000	0
24/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.07660	0.07409	3.27192	0.00000	0.0000	0
24/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00780	0.00799	2.48393	0.00000	0.0000	0
24/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.41600	1.41330	0.19068	0.00000	0.0000	0
24/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13748	0.13493	1.85414	0.00000	0.0000	0
24/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01148	0.01163	1.31595	0.00000	0.0000	0
24/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12943	0.12694	1.92801	0.00000	0.0000	0
24/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01343	0.01364	1.52309	0.00000	0.0000	0
24/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12162	0.11918	2.00182	0.00000	0.0000	0
24/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01562	0.01588	1.69920	0.00000	0.0000	0

**Future Open Interest**

**648,358**

**Option Open Interest**

**547,785**

**Total**

**1,196,143**