



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 25/10/2012 to 25/10/2012

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
25/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.82290	8.77970	0.48963	8.80000	8.7200	314,279
25/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.02584	0.98264	4.21113	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00294	0.00294	0.01359	0.00000	0.0000	43,500
25/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.87824	0.83518	4.90246	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00534	0.00548	2.71303	0.00000	0.0000	15,000
25/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.82976	0.78681	5.17573	0.00000	0.0000	300
25/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00686	0.00711	3.70613	0.00000	0.0000	12,540
25/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00471	0.00353	25.03821	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.28181	2.32383	1.84154	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.08573	0.07215	15.83049	0.00000	0.0000	9,250
25/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.51283	0.54245	5.77766	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.05374	0.04450	17.19039	0.00000	0.0000	1,300
25/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.73084	0.76480	4.64686	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01268	0.00988	22.03352	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.58978	1.63018	2.54166	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.11625	0.09899	14.84938	0.00000	0.0000	1,540
25/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.39335	0.41929	6.59388	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.09483	0.08011	15.52158	0.00000	0.0000	1,000
25/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.47193	0.50041	6.03513	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.08925	0.07523	15.70866	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.49635	0.52553	5.87908	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.17524	0.15195	13.28830	0.00000	0.0000	1,000
25/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.25234	0.27225	7.89196	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.14273	0.12259	14.10483	0.00000	0.0000	22,500
25/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.31983	0.34289	7.21293	0.00000	0.0000	700
25/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.13982	0.11999	14.18289	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.32692	0.35029	7.14811	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.23980	0.21132	11.87485	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.16690	0.18162	8.82242	0.00000	0.0000	2,700
25/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.21481	0.18816	12.40660	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
25/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.19191	0.20846	8.62335	0.00000	0.0000	300
25/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.20628	0.18032	12.58819	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.20338	0.22062	8.47302	0.00000	0.0000	100
25/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.39497	0.35841	9.25608	0.00000	0.0000	50
25/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.07207	0.07871	9.21484	0.00000	0.0000	3,500
25/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.32690	0.29328	10.28409	0.00000	0.0000	6,000
25/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.10400	0.11358	9.21316	0.00000	0.0000	500
25/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.26680	0.23654	11.34231	0.00000	0.0000	44,500
25/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.14390	0.15684	8.99144	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.55270	0.51195	7.37368	0.00000	0.0000	3,000
25/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.02980	0.03225	8.20577	0.00000	0.0000	6,000
25/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.53578	0.49534	7.54831	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.03288	0.03564	8.38536	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.51084	0.47091	7.81654	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.03794	0.04121	8.61778	0.00000	0.0000	400
25/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.78165	0.73886	5.47491	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00875	0.00916	4.62911	0.00000	0.0000	20,000
25/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.73401	0.69141	5.80261	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.01111	0.01171	5.47922	0.00000	0.0000	3,000
25/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.59595	0.55452	6.95248	0.00000	0.0000	0
25/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.02305	0.02482	7.66278	0.00000	0.0000	2,500
25/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.93970	8.89520	0.49778	0.00000	0.0000	40,346
25/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.11373	0.10301	9.42689	0.00000	0.0000	500
25/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.37403	1.40781	2.45839	0.00000	0.0000	0
25/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.08676	0.07860	9.40901	0.00000	0.0000	250
25/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.69706	1.73340	2.14115	0.00000	0.0000	0
25/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.06999	0.06322	9.67242	0.00000	0.0000	250
25/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.98029	2.01802	1.90531	0.00000	0.0000	0
25/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.24570	0.22436	8.68358	0.00000	0.0000	200
25/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.65600	0.67916	3.53116	0.00000	0.0000	0
25/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.20222	0.18417	8.92860	0.00000	0.0000	500
25/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.81252	0.83897	3.25457	0.00000	0.0000	0
25/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.13454	0.12195	9.35694	0.00000	0.0000	21,000
25/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.19484	1.22675	2.67073	0.00000	0.0000	0
25/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.41232	0.38107	7.57888	0.00000	0.0000	200
25/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.32262	0.33587	4.10725	0.00000	0.0000	0
25/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.35155	0.32367	7.93218	0.00000	0.0000	21,000
25/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.41185	0.42847	4.03405	0.00000	0.0000	0
25/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.31685	0.29094	8.17820	0.00000	0.0000	10,000
25/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.47715	0.49574	3.89554	0.00000	0.0000	0
25/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.90003	0.85715	4.76465	0.00000	0.0000	0
25/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.06033	0.06195	2.67975	0.00000	0.0000	180
25/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.59710	0.55981	6.24449	0.00000	0.0000	0
25/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.15740	0.16461	4.58339	0.00000	0.0000	3,376
25/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.45884	0.42579	7.20178	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
25/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.26914	0.28059	4.25637	0.00000	0.0000	200
25/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.98667	0.94185	4.54226	0.00000	0.0000	0
25/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.04697	0.04665	0.67492	0.00000	0.0000	10,000
25/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.04380	8.99770	0.50974	9.01000	8.9734	14,440
25/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.62015	0.58745	5.27195	0.00000	0.0000	0
25/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.32635	0.33975	4.10798	0.00000	0.0000	0
25/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.61535	0.58281	5.28794	0.00000	0.0000	0
25/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.33155	0.34511	4.09005	0.00000	0.0000	0
25/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.62498	0.59214	5.25503	0.00000	0.0000	0
25/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.32118	0.33444	4.12768	0.00000	0.0000	0
25/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.22230	9.17500	0.51289	0.00000	0.0000	542
25/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.55216	0.53151	3.73947	0.00000	0.0000	750
25/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.01986	1.04651	2.61333	0.00000	0.0000	0
25/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.42130	0.40542	3.76730	0.00000	0.0000	750
25/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.46900	1.50042	2.13945	0.00000	0.0000	0
25/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.38191	1.34047	2.99807	0.00000	0.0000	0
25/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.15961	0.16547	3.67751	0.00000	0.0000	0
25/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.89306	0.86221	3.45374	0.00000	0.0000	0
25/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.42076	0.43721	3.91106	0.00000	0.0000	750
25/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.78400	0.75588	3.58668	0.00000	0.0000	0
25/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.56170	0.58088	3.41470	0.00000	0.0000	750
25/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.37440	9.33380	0.43309	0.00000	0.0000	0
25/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.67693	1.64293	2.02744	0.00000	0.0000	200
25/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.30253	0.30913	2.18204	0.00000	0.0000	0
25/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.01620	10.00460	0.11581	0.00000	0.0000	0
25/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.82290	8.77970	0.48963	8.75470	8.7547	1,321
25/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.55176	0.51095	7.39653	0.00000	0.0000	158
25/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.02886	0.03125	8.27495	0.00000	0.0000	0
25/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.33164	0.29763	10.25417	0.00000	0.0000	0
25/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.09874	0.10793	9.31069	0.00000	0.0000	0
25/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.21481	0.18816	12.40660	0.00000	0.0000	158
25/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.19191	0.20846	8.62335	0.00000	0.0000	0
25/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.93970	8.89520	0.49778	0.00000	0.0000	5
25/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.48909	0.45498	6.97318	0.00000	0.0000	0
25/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.23939	0.24978	4.34235	0.00000	0.0000	0
25/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.04380	8.99770	0.50974	0.00000	0.0000	10
25/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.61535	0.58281	5.28795	0.00000	0.0000	0
25/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.33155	0.34511	4.09005	0.00000	0.0000	0
25/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.62498	0.59214	5.25504	0.00000	0.0000	0
25/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.32118	0.33444	4.12767	0.00000	0.0000	0
25/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.62015	0.58745	5.27196	0.00000	0.0000	0
25/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.32635	0.33975	4.10796	0.00000	0.0000	0
25/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.14280	14.16270	0.14071	14.11080	14.0795	14,261
25/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.89502	1.91459	1.03262	0.00000	0.0000	0
25/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00222	0.00189	14.92598	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
25/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.80896	0.82477	1.95449	0.00000	0.0000	0
25/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.03616	0.03207	11.30667	0.00000	0.0000	0
25/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.65458	0.66804	2.05609	0.00000	0.0000	0
25/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.06178	0.05534	10.42554	0.00000	0.0000	100
25/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.54068	0.55163	2.02636	0.00000	0.0000	100
25/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.09788	0.08893	9.13783	0.00000	0.0000	0
25/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.37867	0.38516	1.71539	0.00000	0.0000	11,100
25/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.18587	0.17246	7.21184	0.00000	0.0000	0
25/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.25521	0.25771	0.97808	0.00000	0.0000	100
25/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.31241	0.29501	5.57074	0.00000	0.0000	0
25/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.32610	14.34450	0.12844	14.28920	14.2885	5,070
25/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.47639	0.47733	0.19633	0.00000	0.0000	200
25/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.55029	0.53283	3.17373	0.00000	0.0000	0
25/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.95231	0.96293	1.11488	0.00000	0.0000	0
25/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.15621	0.14843	4.98226	0.00000	0.0000	0
25/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.83467	0.84353	1.06205	0.00000	0.0000	0
25/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.20857	0.19903	4.57184	0.00000	0.0000	200
25/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.71414	0.72057	0.90020	0.00000	0.0000	200
25/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.28804	0.27607	4.15614	0.00000	0.0000	0
25/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.48900	14.50470	0.10836	0.00000	0.0000	60
25/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.00986	1.01482	0.49192	0.00000	0.0000	0
25/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.31086	0.30012	3.45249	0.00000	0.0000	0
25/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.00355	1.00841	0.48483	0.00000	0.0000	0
25/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.31455	0.30371	3.44446	0.00000	0.0000	0
25/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.99776	1.00253	0.47818	0.00000	0.0000	0
25/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.31876	0.30783	3.42857	0.00000	0.0000	0
25/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.52415	2.53837	0.56334	0.00000	0.0000	0
25/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03515	0.03367	4.21116	0.00000	0.0000	699
25/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.59409	1.60570	0.72818	0.00000	0.0000	0
25/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.10509	0.10100	3.89372	0.00000	0.0000	699
25/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11060	0.10950	0.99458	0.00000	0.0000	20,211
25/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00310	0.00254	18.27649	0.00000	0.0000	0
25/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00250	0.00304	21.26180	0.00000	0.0000	0
25/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11210	0.11110	0.89206	0.00000	0.0000	1,868
25/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02220	0.02121	4.43413	0.00000	0.0000	0
25/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00010	0.00011	16.01982	0.00000	0.0000	0
25/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01300	0.01209	6.95264	0.00000	0.0000	0
25/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00090	0.00099	10.71626	0.00000	0.0000	0
25/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00617	0.00555	9.94829	0.00000	0.0000	0
25/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00407	0.00445	9.50920	0.00000	0.0000	0
25/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.44570	11.38280	0.54955	11.38700	11.3870	73,833
25/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.94652	1.88406	3.20890	0.00000	0.0000	0
25/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00082	0.00126	53.10378	0.00000	0.0000	5,690
25/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.59764	1.53549	3.89005	0.00000	0.0000	0
25/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00194	0.00269	38.69738	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
25/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.20893	0.18237	12.71220	0.00000	0.0000	100
25/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.26323	0.29957	13.80572	0.00000	0.0000	0
25/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.54591	0.49919	8.55921	0.00000	0.0000	0
25/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.05021	0.06639	32.21241	0.00000	0.0000	100
25/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.50668	0.46157	8.90173	0.00000	0.0000	13,900
25/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.06098	0.07877	29.18587	0.00000	0.0000	0
25/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.43291	0.39110	9.65996	0.00000	0.0000	750
25/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.08721	0.10830	24.17087	0.00000	0.0000	0
25/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.15187	1.09085	5.29760	0.00000	0.0000	0
25/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00617	0.00805	30.42471	0.00000	0.0000	375
25/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.05425	0.99402	5.71345	0.00000	0.0000	0
25/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00855	0.01122	31.17355	0.00000	0.0000	750
25/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.65784	0.60485	8.05594	0.00000	0.0000	0
25/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.03214	0.04205	30.81631	0.00000	0.0000	0
25/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.60870	11.54350	0.56165	0.00000	0.0000	11,578
25/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.77350	0.72649	6.07756	0.00000	0.0000	0
25/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.13480	0.15299	13.49468	0.00000	0.0000	0
25/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.15998	0.15031	6.04420	0.00000	0.0000	27,600
25/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.19128	1.24681	4.66142	0.00000	0.0000	0
25/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.75370	11.68640	0.57259	0.00000	0.0000	140
25/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.79717	0.75696	5.04454	0.00000	0.0000	0
25/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.28347	0.31056	9.55519	0.00000	0.0000	0
25/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.79157	0.75155	5.05580	0.00000	0.0000	0
25/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.28787	0.31515	9.47665	0.00000	0.0000	0
25/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.78600	0.74617	5.06707	0.00000	0.0000	0
25/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.29230	0.31977	9.39910	0.00000	0.0000	0
25/10/2012	€ / R 2013/12/13			Foreign Exchange Future	12.00400	11.93530	0.57231	0.00000	0.0000	435
25/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.15506	1.11638	3.34828	0.00000	0.0000	0
25/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.35106	0.38108	8.55290	0.00000	0.0000	0
25/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.08420	9.06710	0.18824	9.08750	9.0875	10,536
25/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.63568	0.61819	2.75104	0.00000	0.0000	0
25/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.01148	0.01109	3.37787	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.13740	9.11950	0.19590	0.00000	0.0000	4,458
25/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.68666	0.67079	2.31189	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.05926	0.06129	3.41748	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.18440	9.16440	0.21776	0.00000	0.0000	11
25/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.43440	0.41440	4.60405	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.42440	0.40440	4.71254	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.44440	0.42440	4.50045	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.23300	9.21110	0.23719	0.00000	0.0000	2,150
25/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.62690	0.61368	2.10871	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.28390	0.29258	3.05758	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
25/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.62146	0.60830	2.11727	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.28846	0.29720	3.03064	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.61605	0.60296	2.12589	0.00000	0.0000	0
25/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.29305	0.30186	3.00403	0.00000	0.0000	0
25/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.47880	9.50650	0.29223	0.00000	0.0000	0
25/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.88730	8.82260	0.72801	0.00000	0.0000	82
25/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.56880	0.51236	9.92277	0.00000	0.0000	0
25/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.03150	0.03976	26.22107	0.00000	0.0000	0
25/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.98540	8.91910	0.73786	0.00000	0.0000	25
25/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.50382	0.45504	9.68237	0.00000	0.0000	0
25/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.15842	0.17594	11.05761	0.00000	0.0000	0
25/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.49758	0.44905	9.75234	0.00000	0.0000	0
25/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.16218	0.17995	10.96025	0.00000	0.0000	0
25/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.49138	0.44312	9.82273	0.00000	0.0000	0
25/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.16598	0.18402	10.86427	0.00000	0.0000	0
25/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.24000	0.22230	7.37500	0.00000	0.0000	7,000
25/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.18510	0.19450	5.07834	0.00000	0.0000	0
25/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00510	0.00580	13.72549	0.00000	0.0000	0
25/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00840	0.00730	13.09524	0.00000	0.0000	0
25/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.21590	0.21940	1.62112	0.00000	0.0000	0
25/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00320	0.00390	21.87500	0.00000	0.0000	0
25/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.19010	0.20040	5.41820	0.00000	0.0000	14,500
25/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.22430	0.22670	1.07000	0.00000	0.0000	3,700
25/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00320	0.00390	21.87500	0.00000	0.0000	4,600
25/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.12730	0.12850	0.94266	0.00000	0.0000	32,250
25/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.33700	0.30990	8.04154	0.00000	0.0000	13,800
25/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.06810	0.06310	7.34214	0.00000	0.0000	52,750
25/10/2012	CF CANDO CACA 2012/12/20			Can-Do Future	7,819.00000	7,165.30000	8.36040	0.00000	0.0000	10
25/10/2012	CF CANDO CACB 2012/12/20			Can-Do Future	9,628.00000	8,879.43000	7.77493	0.00000	0.0000	10
25/10/2012	CF CANDO CACC 2012/11/21			Can-Do Future	3,975.00000	3,940.65000	0.86415	0.00000	0.0000	10
25/10/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,471.00000	4,468.86000	0.04786	0.00000	0.0000	10
25/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.46380	9.41080	0.56003	0.00000	0.0000	25
25/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.46120	0.41451	10.12314	0.00000	0.0000	0
25/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.03740	0.04371	16.87736	0.00000	0.0000	0
25/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.60520	9.55010	0.57365	0.00000	0.0000	100
25/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.61116	0.57026	6.69304	0.00000	0.0000	0
25/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.14596	0.16016	9.72462	0.00000	0.0000	0
25/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.60477	0.56412	6.72272	0.00000	0.0000	0
25/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.14957	0.16402	9.65583	0.00000	0.0000	0
25/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.59844	0.55803	6.75230	0.00000	0.0000	0
25/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.15324	0.16793	9.58770	0.00000	0.0000	0
25/10/2012	DABE 2012/11/02			Any day expiry	8.77020	8.72740	0.48802	0.00000	0.0000	0
25/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.34599	0.30420	12.08015	0.00000	0.0000	0
25/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.00579	0.00680	17.32203	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
25/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.33662	0.29492	12.38772	0.00000	0.0000	0
25/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.00642	0.00752	17.16129	0.00000	0.0000	0
25/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.32729	0.28570	12.70797	0.00000	0.0000	0
25/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.00709	0.00830	17.01999	0.00000	0.0000	0
25/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.19727	0.15891	19.44660	0.00000	0.0000	10,000
25/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.02707	0.03151	16.38939	0.00000	0.0000	0
25/10/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.12601	0.09244	26.64064	0.00000	0.0000	10,000
25/10/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.05581	0.06504	16.53578	0.00000	0.0000	0
25/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.09663	0.06644	31.24786	0.00000	0.0000	0
25/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.07643	0.08904	16.49128	0.00000	0.0000	0
25/10/2012	DABG 2012/11/07			Any day expiry	8.77640	8.73360	0.48767	0.00000	0.0000	0
25/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.30226	0.26260	13.12080	0.00000	0.0000	0
25/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.01586	0.01900	19.81508	0.00000	0.0000	0
25/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.29366	0.25424	13.42449	0.00000	0.0000	0
25/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.01726	0.02064	19.56575	0.00000	0.0000	0
25/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.28516	0.24599	13.73722	0.00000	0.0000	0
25/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.01876	0.02239	19.32647	0.00000	0.0000	0
25/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.14646	0.11479	21.62360	0.00000	0.0000	15,000
25/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.07006	0.08119	15.88408	0.00000	0.0000	0
25/10/2012	DABM USD 2012/11/22			Any day expiry	8.79520	8.75210	0.49004	0.00000	0.0000	0
25/10/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.21189	0.18028	14.91884	0.00000	0.0000	0
25/10/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.09669	0.10818	11.88070	0.00000	0.0000	0
25/10/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.17322	0.14443	16.61965	0.00000	0.0000	10,000
25/10/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.12802	0.14233	11.17901	0.00000	0.0000	0
25/10/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.08379	0.06730	19.67998	0.00000	0.0000	20,000
25/10/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.28859	0.31520	9.22031	0.00000	0.0000	0
25/10/2012	DABN AUD 2012/10/31			Any day expiry	9.05930	9.04270	0.18324	0.00000	0.0000	4,500
25/10/2012	DABN AUD 2012/10/31	8.99	C	Any day expiry	0.10102	0.08632	14.54757	0.00000	0.0000	0
25/10/2012	DABN AUD 2012/10/31	8.99	P	Any day expiry	0.03172	0.03362	6.00513	0.00000	0.0000	0
25/10/2012	DABN AUD 2012/10/31	9.00	C	Any day expiry	0.09383	0.07937	15.40491	0.00000	0.0000	0
25/10/2012	DABN AUD 2012/10/31	9.00	P	Any day expiry	0.03453	0.03667	6.21497	0.00000	0.0000	0
25/10/2012	DABN AUD 2012/10/31	9.01	C	Any day expiry	0.08686	0.07267	16.33025	0.00000	0.0000	0
25/10/2012	DABN AUD 2012/10/31	9.01	P	Any day expiry	0.03756	0.03997	6.43249	0.00000	0.0000	0
25/10/2012	DABN AUD 2012/10/31	9.08	C	Any day expiry	0.04872	0.03767	22.67708	0.00000	0.0000	0
25/10/2012	DABN AUD 2012/10/31	9.08	P	Any day expiry	0.06942	0.07497	7.99783	0.00000	0.0000	4,500
25/10/2012	DAUS 2012/10/31			Any day expiry	8.76770	8.72500	0.48701	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.36770	1.32500	3.12203	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	1.04770	1.00500	4.07560	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00000	0.00000	50.00000	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.91770	0.87500	4.65308	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00000	0.00000	34.88372	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.09919	0.06843	31.00914	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.05149	0.06343	23.18975	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.01394	0.00672	51.82180	0.00000	0.0000	8,220

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25/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.26624	0.30172	13.32496	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.76774	0.72503	5.56297	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00004	0.00003	24.92997	0.00000	0.0000	8,220
25/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.51826	0.47549	8.25273	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00056	0.00049	12.64161	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.26643	0.22485	15.60604	0.00000	0.0000	0
25/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.00873	0.00985	12.84457	0.00000	0.0000	0
25/10/2012	DAUS 2012/11/30			Any day expiry	8.80520	8.76200	0.49062	0.00000	0.0000	0
25/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.21520	0.18452	14.26024	0.00000	0.0000	0
25/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.13000	0.14252	9.62373	0.00000	0.0000	0
25/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.10140	0.08378	17.37727	0.00000	0.0000	8,440
25/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.31620	0.34178	8.08962	0.00000	0.0000	0
25/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.95705	0.91373	4.52656	0.00000	0.0000	0
25/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00185	0.00173	6.55915	0.00000	0.0000	0
25/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	8.80917	8.76586	5.35234	0.00000	0.0000	0
25/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00397	0.00386	2.75713	0.00000	0.0000	8,440
25/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.34987	0.31264	10.64173	0.00000	0.0000	0
25/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.05467	0.06064	10.91642	0.00000	0.0000	0
25/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.08628	1.04296	3.98782	0.00000	0.0000	0
25/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00108	0.00096	10.99003	0.00000	0.0000	0
25/10/2012	DAUS 2012/12/27			Any day expiry	8.83940	8.79610	0.48985	0.00000	0.0000	0
25/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.28745	0.25671	10.69319	0.00000	0.0000	0
25/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.16805	0.18061	7.47589	0.00000	0.0000	0
25/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.16608	0.14515	12.60185	0.00000	0.0000	7,530
25/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.34668	0.36905	6.45290	0.00000	0.0000	0
25/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.99540	0.95186	4.37403	0.00000	0.0000	0
25/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00600	0.00576	3.98507	0.00000	0.0000	0
25/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.84995	0.80722	5.02760	0.00000	0.0000	0
25/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.01055	0.01112	5.37875	0.00000	0.0000	7,530
25/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.41477	0.37892	8.64310	0.00000	0.0000	0
25/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.08537	0.09282	8.72836	0.00000	0.0000	0
25/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.12336	1.07985	3.87246	0.00000	0.0000	0
25/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00396	0.00375	5.09443	0.00000	0.0000	0
25/10/2012	DAUS 2013/01/29			Any day expiry	8.88190	8.83820	0.49201	0.00000	0.0000	0
25/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.41989	0.39021	7.06783	0.00000	0.0000	0
25/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.15799	0.17201	8.87612	0.00000	0.0000	0
25/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.36501	0.33765	7.49651	0.00000	0.0000	6,625
25/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.20311	0.21945	8.04313	0.00000	0.0000	6,625
25/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.23860	0.21919	8.13423	0.00000	0.0000	6,625
25/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.37670	0.40099	6.44850	0.00000	0.0000	0
25/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.90401	0.86276	4.56294	0.00000	0.0000	0
25/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.02211	0.02456	11.08086	0.00000	0.0000	6,625
25/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.43162	0.40148	6.98274	0.00000	0.0000	0
25/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.14972	0.16328	9.05719	0.00000	0.0000	0
25/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.42572	0.39582	7.02526	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
25/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.15382	0.16762	8.96599	0.00000	0.0000	0
25/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.04668	1.00363	4.11255	0.00000	0.0000	0
25/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01478	0.01543	4.43046	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26			Any day expiry	8.91560	8.87150	0.49464	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.30229	0.27785	8.08545	0.00000	0.0000	6,245
25/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.40669	0.42635	4.83366	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.49062	0.45720	6.81039	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.18502	0.19570	5.77638	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.48493	0.45170	6.85207	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.18933	0.20020	5.74272	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.43107	0.39972	7.27178	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.23547	0.24822	5.41625	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.09064	1.04666	4.03304	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.02504	0.02516	0.45482	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.95186	0.90951	4.44883	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.03626	0.03801	4.83568	0.00000	0.0000	6,245
25/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.49636	0.46276	6.76878	0.00000	0.0000	0
25/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.18076	0.19126	5.81019	0.00000	0.0000	0
25/10/2012	DAUS 2013/03/26			Any day expiry	8.94930	8.90470	0.49836	0.00000	0.0000	0
25/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.35340	0.32522	7.97321	0.00000	0.0000	0
25/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.44410	0.46052	3.69804	0.00000	0.0000	0
25/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.34987	0.32189	7.99753	0.00000	0.0000	0
25/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.45057	0.46719	3.68847	0.00000	0.0000	0
25/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.34638	0.31859	8.02221	0.00000	0.0000	0
25/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.45708	0.47389	3.67822	0.00000	0.0000	0
25/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.00022	0.95492	4.52880	0.00000	0.0000	0
25/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.05092	0.05022	1.37062	0.00000	0.0000	7,500
25/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.36056	0.33200	7.92268	0.00000	0.0000	7,500
25/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.43126	0.44730	3.71781	0.00000	0.0000	0
25/10/2012	DAUS 2013/04/26			Any day expiry	8.98660	8.94150	0.50186	0.00000	0.0000	0
25/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.40967	0.37807	7.71490	0.00000	0.0000	0
25/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.47307	0.48657	2.85246	0.00000	0.0000	0
25/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.40607	0.37465	7.73713	0.00000	0.0000	0
25/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.47947	0.49315	2.85364	0.00000	0.0000	0
25/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.05297	1.00598	4.46343	0.00000	0.0000	0
25/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.06637	0.06448	2.86062	0.00000	0.0000	7,500
25/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.42071	0.38854	7.64565	0.00000	0.0000	7,500
25/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.45411	0.46704	2.84827	0.00000	0.0000	0
25/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.41331	0.38152	7.69187	0.00000	0.0000	0
25/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.46671	0.48002	2.85151	0.00000	0.0000	0
25/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.17860	7.20120	0.31482	0.00000	0.0000	0
25/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.55277	0.57481	3.98624	0.00000	0.0000	0
25/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00417	0.00361	13.53630	0.00000	0.0000	0
25/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.23240	7.25520	0.31525	0.00000	0.0000	0
25/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.42759	0.44002	2.90636	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
25/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.08519	0.07482	12.17593	0.00000	0.0000	0
25/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.42022	0.43243	2.90581	0.00000	0.0000	0
25/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.08782	0.07723	12.05832	0.00000	0.0000	0
25/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.41328	0.42526	2.89689	0.00000	0.0000	0
25/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.09088	0.08006	11.91352	0.00000	0.0000	0
25/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.40610	1.40090	0.36982	0.00000	0.0000	0
25/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.07409	0.06938	6.36589	0.00000	0.0000	0
25/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00799	0.00848	6.04675	0.00000	0.0000	0
25/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.41330	1.40780	0.38916	0.00000	0.0000	0
25/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13493	0.12952	4.00390	0.00000	0.0000	0
25/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01163	0.01172	0.84025	0.00000	0.0000	0
25/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12694	0.12157	4.22684	0.00000	0.0000	0
25/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01364	0.01377	0.98760	0.00000	0.0000	0
25/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11918	0.11386	4.46439	0.00000	0.0000	0
25/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01588	0.01606	1.12776	0.00000	0.0000	0

**Future Open Interest**

**648,926**

**Option Open Interest**

**547,785**

**Total**

**1,196,711**