



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

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

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
10/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.85900	8.78380	0.84885	8.81000	8.7018	322,020
10/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.06614	0.99512	6.66097	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00714	0.01132	58.62214	0.00000	0.0000	43,500
10/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.91948	0.85278	7.25472	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.01048	0.01898	81.02660	0.00000	0.0000	15,000
10/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.87223	0.80711	7.46609	0.00000	0.0000	300
10/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.01323	0.02331	76.19332	0.00000	0.0000	12,540
10/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01237	0.01294	4.63516	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.25337	2.32914	3.36267	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.13678	0.12982	5.08895	0.00000	0.0000	9,250
10/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.52778	0.59602	12.92955	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.09375	0.09014	3.84549	0.00000	0.0000	1,300
10/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.73475	0.80634	9.74418	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.02891	0.02870	0.73012	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.56991	1.64490	4.77663	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.17370	0.16369	5.76505	0.00000	0.0000	1,540
10/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.41470	0.47989	15.71868	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.14806	0.14020	5.31016	0.00000	0.0000	1,000
10/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.48906	0.55640	13.76884	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.14118	0.13387	5.17759	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.51218	0.58007	13.25532	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.23963	0.22360	6.69150	0.00000	0.0000	1,000
10/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.28063	0.33980	21.08290	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.20400	0.19129	6.22967	0.00000	0.0000	22,500
10/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.34500	0.40749	18.11361	0.00000	0.0000	600
10/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.20074	0.18833	6.18354	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.35174	0.41453	17.85038	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.30776	0.28347	7.89464	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.19876	0.24967	25.60974	0.00000	0.0000	2,700
10/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.28290	0.26122	7.66266	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
10/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.22390	0.27742	23.90433	0.00000	0.0000	300
10/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.27341	0.25324	7.37739	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.23441	0.28944	23.47523	0.00000	0.0000	200
10/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.45729	0.41829	8.52911	0.00000	0.0000	50
10/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.09829	0.13449	36.82738	0.00000	0.0000	6,000
10/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.39239	0.35952	8.37810	0.00000	0.0000	6,000
10/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.13339	0.17572	31.72902	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.33429	0.30724	8.09073	0.00000	0.0000	44,500
10/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.17529	0.22344	27.47174	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.60653	0.55527	8.45045	0.00000	0.0000	3,000
10/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.04753	0.07147	50.38262	0.00000	0.0000	6,000
10/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.59051	0.54044	8.47937	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.05151	0.07664	48.78126	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.56692	0.51865	8.51456	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.05792	0.08485	46.49225	0.00000	0.0000	400
10/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.82555	0.76220	7.67338	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.01655	0.02840	71.62021	0.00000	0.0000	20,000
10/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.77953	0.71815	7.87413	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.02053	0.03435	67.30111	0.00000	0.0000	3,000
10/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.64753	0.59340	8.35983	0.00000	0.0000	0
10/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.03853	0.05960	54.67115	0.00000	0.0000	2,500
10/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.97400	8.89630	0.86583	8.91990	8.8400	35,822
10/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.09595	0.08844	7.83147	0.00000	0.0000	250
10/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.97195	2.04214	3.55920	0.00000	0.0000	0
10/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.25642	0.23496	8.37123	0.00000	0.0000	500
10/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.83242	0.88866	6.75548	0.00000	0.0000	0
10/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.15159	0.13918	8.18715	0.00000	0.0000	500
10/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.37759	1.44288	4.73935	0.00000	0.0000	0
10/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.11755	0.10822	7.93624	0.00000	0.0000	250
10/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.69355	1.76192	4.03714	0.00000	0.0000	0
10/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.48155	0.44220	8.17213	0.00000	0.0000	200
10/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.35755	0.39590	10.72484	0.00000	0.0000	0
10/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.38251	0.35061	8.33934	0.00000	0.0000	10,000
10/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.50851	0.55431	9.00707	0.00000	0.0000	0
10/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.30522	0.27954	8.41341	0.00000	0.0000	200
10/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.68122	0.73324	7.63639	0.00000	0.0000	0
10/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.95625	0.89135	6.78734	0.00000	0.0000	0
10/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.08225	0.09505	15.55650	0.00000	0.0000	180
10/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.66447	0.61349	7.67147	0.00000	0.0000	0
10/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.19047	0.21719	14.03145	0.00000	0.0000	3,376
10/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.52828	0.48572	8.05639	0.00000	0.0000	0
10/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.30428	0.33942	11.54833	0.00000	0.0000	200
10/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.03982	0.97102	6.61710	0.00000	0.0000	0
10/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.06582	0.07472	13.51151	0.00000	0.0000	10,000
10/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.07570	8.99550	0.88368	9.00270	8.9500	14,879

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
10/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.69729	0.64545	7.43450	0.00000	0.0000	0
10/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.36159	0.38995	7.84314	0.00000	0.0000	0
10/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.69245	0.64087	7.44875	0.00000	0.0000	0
10/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.36675	0.39537	7.80414	0.00000	0.0000	0
10/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.68764	0.63632	7.46245	0.00000	0.0000	0
10/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.37194	0.40082	7.76614	0.00000	0.0000	0
10/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.23930	9.15620	0.89942	0.00000	0.0000	542
10/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.84441	0.79251	6.14679	0.00000	0.0000	0
10/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.60511	0.63631	5.15541	0.00000	0.0000	750
10/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.60890	0.56766	6.77205	0.00000	0.0000	750
10/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.05960	1.10146	3.95104	0.00000	0.0000	0
10/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.47126	0.43859	6.93323	0.00000	0.0000	750
10/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.50196	1.55239	3.35737	0.00000	0.0000	0
10/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.42764	1.35183	5.31036	0.00000	0.0000	0
10/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.18834	0.19563	3.86897	0.00000	0.0000	0
10/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.95469	0.89602	6.14516	0.00000	0.0000	0
10/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.46539	0.48982	5.25008	0.00000	0.0000	750
10/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.39360	9.30700	0.92190	0.00000	0.0000	0
10/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.73137	1.66178	4.01915	0.00000	0.0000	200
10/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.33777	0.35478	5.03713	0.00000	0.0000	0
10/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.03960	9.93730	1.01896	0.00000	0.0000	0
10/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.85900	8.78380	0.84885	8.75300	8.7250	1,308
10/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.60595	0.55447	8.49476	0.00000	0.0000	158
10/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.04695	0.07067	50.54034	0.00000	0.0000	0
10/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.39630	0.36382	8.19572	0.00000	0.0000	0
10/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.12730	0.17002	33.55911	0.00000	0.0000	0
10/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.97400	8.89630	0.86583	0.00000	0.0000	10
10/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.55839	0.51385	7.97643	0.00000	0.0000	0
10/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.27439	0.30755	12.08548	0.00000	0.0000	0
10/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.07570	8.99550	0.88368	0.00000	0.0000	5
10/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.69729	0.64545	7.43449	0.00000	0.0000	0
10/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.36159	0.38995	7.84317	0.00000	0.0000	0
10/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.69245	0.64087	7.44875	0.00000	0.0000	0
10/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.36675	0.39537	7.80415	0.00000	0.0000	0
10/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.68764	0.63632	7.46245	0.00000	0.0000	0
10/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.37194	0.40082	7.76613	0.00000	0.0000	0
10/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.17030	14.07000	0.70782	14.08300	13.9500	14,379
10/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.92774	1.82757	5.19635	0.00000	0.0000	0
10/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00744	0.00757	1.71742	0.00000	0.0000	11,100
10/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.87807	0.78655	10.42336	0.00000	0.0000	0
10/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.07777	0.08655	11.28298	0.00000	0.0000	0
10/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.73813	0.65420	11.37019	0.00000	0.0000	0
10/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.11783	0.13420	13.89580	0.00000	0.0000	100
10/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.63388	0.55516	12.41816	0.00000	0.0000	100
10/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.16358	0.18516	13.19454	0.00000	0.0000	0

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10/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.48268	0.41383	14.26282	0.00000	0.0000	11,100
10/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.26238	0.29383	11.98908	0.00000	0.0000	0
10/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.36106	0.30568	15.33795	0.00000	0.0000	100
10/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.39076	0.43568	11.49602	0.00000	0.0000	0
10/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.35010	14.24510	0.73170	0.00000	0.0000	4,540
10/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.57358	0.51362	10.45386	0.00000	0.0000	200
10/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.62348	0.66852	7.22367	0.00000	0.0000	0
10/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.03907	0.94970	8.60018	0.00000	0.0000	0
10/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.21897	0.23460	7.14198	0.00000	0.0000	0
10/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.92634	0.84473	8.80970	0.00000	0.0000	0
10/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.27624	0.29963	8.46828	0.00000	0.0000	200
10/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.81018	0.73421	9.37727	0.00000	0.0000	200
10/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.36008	0.38911	8.06121	0.00000	0.0000	0
10/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.50880	14.39900	0.75678	0.00000	0.0000	60
10/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.09763	1.01460	7.56457	0.00000	0.0000	0
10/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.37883	0.40560	7.06612	0.00000	0.0000	0
10/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.09146	1.00911	7.54477	0.00000	0.0000	0
10/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.38266	0.41011	7.17393	0.00000	0.0000	0
10/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.08575	1.00365	7.56217	0.00000	0.0000	0
10/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.38695	0.41465	7.15687	0.00000	0.0000	0
10/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.55739	2.44990	4.20334	0.00000	0.0000	0
10/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.04859	0.05090	4.74187	0.00000	0.0000	699
10/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.66125	1.55838	6.19270	0.00000	0.0000	0
10/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.15245	0.15938	4.54137	0.00000	0.0000	699
10/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11330	0.11220	0.97087	0.00000	0.0000	20,211
10/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00515	0.00461	10.35345	0.00000	0.0000	0
10/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00185	0.00241	30.71116	0.00000	0.0000	0
10/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11490	0.11380	0.95735	0.11310	0.1131	1,893
10/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02503	0.02393	4.40267	0.00000	0.0000	0
10/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00013	0.00013	1.50241	0.00000	0.0000	0
10/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01574	0.01475	6.27882	0.00000	0.0000	0
10/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00084	0.00095	13.35389	0.00000	0.0000	0
10/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00840	0.00768	8.52942	0.00000	0.0000	0
10/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00350	0.00388	10.96398	0.00000	0.0000	0
10/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.43210	11.33870	0.81700	11.33000	11.2600	74,185
10/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.93466	1.84091	4.84554	0.00000	0.0000	0
10/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00256	0.00221	13.47651	0.00000	0.0000	5,690
10/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.58674	1.49326	5.89127	0.00000	0.0000	0
10/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00464	0.00456	1.70765	0.00000	0.0000	13,800
10/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.26778	0.23190	13.39960	0.00000	0.0000	100
10/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.33568	0.39320	17.13469	0.00000	0.0000	0
10/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.57355	0.50654	11.68316	0.00000	0.0000	0
10/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.09145	0.11784	28.85809	0.00000	0.0000	100
10/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.53834	0.47413	11.92710	0.00000	0.0000	13,900
10/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.10624	0.13543	27.47819	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
10/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.47231	0.41387	12.37397	0.00000	0.0000	750
10/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.14021	0.17517	24.93176	0.00000	0.0000	0
10/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.14286	1.05316	7.84817	0.00000	0.0000	0
10/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.01076	0.01446	34.46298	0.00000	0.0000	375
10/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.04783	0.95956	8.42404	0.00000	0.0000	0
10/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.01573	0.02086	32.60289	0.00000	0.0000	750
10/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.67451	0.59781	11.37133	0.00000	0.0000	0
10/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.06241	0.07911	26.75817	0.00000	0.0000	0
10/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.59250	11.49570	0.83502	11.42380	11.4192	11,558
10/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.81641	0.73745	9.67122	0.00000	0.0000	0
10/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.19391	0.21175	9.20171	0.00000	0.0000	0
10/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.21191	0.18268	13.79435	0.00000	0.0000	27,600
10/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.25941	1.32698	5.36514	0.00000	0.0000	0
10/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.73510	11.63480	0.85470	0.00000	0.0000	140
10/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.85440	0.77509	9.28212	0.00000	0.0000	0
10/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.35930	0.38029	5.84296	0.00000	0.0000	0
10/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.84909	0.77008	9.30509	0.00000	0.0000	0
10/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.36399	0.38528	5.84944	0.00000	0.0000	0
10/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.84381	0.76510	9.32789	0.00000	0.0000	0
10/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.36871	0.39030	5.85549	0.00000	0.0000	0
10/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.96670	11.86320	0.86490	0.00000	0.0000	435
10/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.20689	1.10576	8.37917	0.00000	0.0000	0
10/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.44019	0.44256	0.53897	0.00000	0.0000	0
10/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.99000	8.95410	0.39933	8.94000	8.8788	10,636
10/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.55576	0.52232	6.01584	0.00000	0.0000	0
10/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.02576	0.02822	9.57589	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.04220	9.00310	0.43242	0.00000	0.0000	4,458
10/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.61784	0.58692	5.00365	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.08564	0.09382	9.55821	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.08790	9.04710	0.44895	0.00000	0.0000	11
10/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.33790	0.29710	12.07458	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.32790	0.28710	12.44282	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.34790	0.30710	11.72751	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.13900	9.09330	0.50005	0.00000	0.0000	2,150
10/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.59126	0.55085	6.83499	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.34226	0.34755	1.54477	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.58618	0.54589	6.87267	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.34718	0.35259	1.55940	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.58113	0.54098	6.90930	0.00000	0.0000	0
10/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.35213	0.35768	1.57562	0.00000	0.0000	0
10/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.42480	9.35200	0.77243	0.00000	0.0000	0
10/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	9.04640	8.96130	0.94071	0.00000	0.0000	25

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.72142	0.65403	9.34086	0.00000	0.0000	0
10/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.02502	0.04273	70.79786	0.00000	0.0000	0
10/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.14200	9.05450	0.95712	0.00000	0.0000	0
10/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.63577	0.57371	9.76139	0.00000	0.0000	0
10/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.13377	0.15921	19.01730	0.00000	0.0000	0
10/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.62861	0.56731	9.75189	0.00000	0.0000	0
10/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.13661	0.16281	19.17719	0.00000	0.0000	0
10/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.62149	0.56096	9.74001	0.00000	0.0000	0
10/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.13949	0.16646	19.33174	0.00000	0.0000	0
10/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.23030	0.20570	10.68172	0.00000	0.0000	7,000
10/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.11830	0.12590	6.42434	0.00000	0.0000	0
10/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00980	0.01390	41.83673	0.00000	0.0000	0
10/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.01370	0.01680	22.62774	0.00000	0.0000	0
10/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.12760	0.13570	6.34796	0.00000	0.0000	0
10/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00590	0.00780	32.20339	0.00000	0.0000	0
10/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.12810	0.13990	9.21155	0.00000	0.0000	14,500
10/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.14130	0.15250	7.92640	0.00000	0.0000	3,700
10/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00590	0.00780	32.20339	0.00000	0.0000	4,600
10/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.07510	0.07330	2.39680	0.00000	0.0000	32,250
10/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.25270	0.22820	9.69529	0.00000	0.0000	13,800
10/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.07130	0.06530	8.41515	0.00000	0.0000	52,500
10/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.44540	9.36670	0.83321	0.00000	0.0000	125
10/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.49591	0.43394	12.49574	0.00000	0.0000	0
10/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.09051	0.10724	18.48711	0.00000	0.0000	0
10/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.58520	9.50330	0.85444	9.44500	9.4450	50
10/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.66835	0.60185	9.95042	0.00000	0.0000	0
10/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.22315	0.23855	6.89935	0.00000	0.0000	0
10/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.66251	0.59629	9.99470	0.00000	0.0000	0
10/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.22731	0.24299	6.90016	0.00000	0.0000	0
10/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.65670	0.59078	10.03888	0.00000	0.0000	0
10/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.23150	0.24748	6.90030	0.00000	0.0000	0
10/10/2012	DABE 2012/11/02			Any day expiry	8.80640	8.73220	0.84257	0.00000	0.0000	0
10/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.40067	0.34423	14.08716	0.00000	0.0000	0
10/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.02427	0.04203	73.14987	0.00000	0.0000	0
10/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.39234	0.33664	14.19684	0.00000	0.0000	0
10/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.02594	0.04444	71.33499	0.00000	0.0000	0
10/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.38408	0.32914	14.30513	0.00000	0.0000	0
10/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.02768	0.04694	69.57497	0.00000	0.0000	0
10/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.27127	0.22863	15.72011	0.00000	0.0000	10,000
10/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.06487	0.09643	48.64023	0.00000	0.0000	0
10/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.18184	0.15158	16.64002	0.00000	0.0000	25,000
10/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.12544	0.16938	35.03041	0.00000	0.0000	0
10/10/2012	DABF 2012/10/11			Any day expiry	7.18480	7.11720	0.94088	0.00000	0.0000	11,000
10/10/2012	DABF 2012/10/11	6.99	C	Any day expiry	0.19766	0.12858	34.94637	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
10/10/2012	DABF 2012/10/11	6.99	P	Any day expiry	0.00286	0.00138	51.58502	0.00000	0.0000	0
10/10/2012	DABF 2012/10/11	7.00	C	Any day expiry	0.18812	0.11902	36.73240	0.00000	0.0000	0
10/10/2012	DABF 2012/10/11	7.00	P	Any day expiry	0.00332	0.00182	45.19913	0.00000	0.0000	3,000
10/10/2012	DABF 2012/10/11	7.01	C	Any day expiry	0.17866	0.10958	38.66462	0.00000	0.0000	0
10/10/2012	DABF 2012/10/11	7.01	P	Any day expiry	0.00386	0.00238	38.29605	0.00000	0.0000	0
10/10/2012	DABF 2012/10/11	7.11	C	Any day expiry	0.09079	0.03128	65.54886	0.00000	0.0000	0
10/10/2012	DABF 2012/10/11	7.11	P	Any day expiry	0.01599	0.02408	50.55522	0.00000	0.0000	3,000
10/10/2012	DABF 2012/10/11	7.13	C	Any day expiry	0.07557	0.02280	69.83058	0.00000	0.0000	5,000
10/10/2012	DABF 2012/10/11	7.13	P	Any day expiry	0.02077	0.03560	71.40388	0.00000	0.0000	0
10/10/2012	DABF 2012/10/11	7.20	C	Any day expiry	0.00000	0.00690	100.00000	0.00000	0.0000	6,000
10/10/2012	DABF 2012/10/11	7.20	P	Any day expiry	0.00000	0.08970	100.00000	0.00000	0.0000	0
10/10/2012	DABG 2012/11/07			Any day expiry	8.81270	8.73830	0.84424	0.00000	0.0000	0
10/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.36486	0.31574	13.46304	0.00000	0.0000	0
10/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.04216	0.06744	59.96622	0.00000	0.0000	0
10/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.35722	0.30889	13.52814	0.00000	0.0000	0
10/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.04452	0.07059	58.57384	0.00000	0.0000	0
10/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.34967	0.30214	13.59107	0.00000	0.0000	0
10/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.04697	0.07384	57.22398	0.00000	0.0000	0
10/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.22460	0.19234	14.36420	0.00000	0.0000	15,000
10/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.11190	0.15404	37.65489	0.00000	0.0000	0
10/10/2012	DABH 2012/10/12			Any day expiry	8.77960	8.70760	0.82008	0.00000	0.0000	12,300
10/10/2012	DABH 2012/10/12	8.49	C	Any day expiry	0.29409	0.22179	24.58380	0.00000	0.0000	0
10/10/2012	DABH 2012/10/12	8.49	P	Any day expiry	0.00449	0.00419	6.65791	0.00000	0.0000	0
10/10/2012	DABH 2012/10/12	8.50	C	Any day expiry	0.28462	0.21240	25.37345	0.00000	0.0000	0
10/10/2012	DABH 2012/10/12	8.50	P	Any day expiry	0.00502	0.00480	4.34566	0.00000	0.0000	0
10/10/2012	DABH 2012/10/12	8.51	C	Any day expiry	0.27521	0.20309	26.20363	0.00000	0.0000	0
10/10/2012	DABH 2012/10/12	8.51	P	Any day expiry	0.00561	0.00549	2.03019	0.00000	0.0000	0
10/10/2012	DABH 2012/10/12	8.80	C	Any day expiry	0.05577	0.02192	60.70771	0.00000	0.0000	10,000
10/10/2012	DABH 2012/10/12	8.80	P	Any day expiry	0.07617	0.11431	50.07030	0.00000	0.0000	0
10/10/2012	DABH 2012/10/12	8.60	C	Any day expiry	0.19388	0.12447	35.79794	0.00000	0.0000	10,000
10/10/2012	DABH 2012/10/12	8.60	P	Any day expiry	0.01428	0.01687	18.18933	0.00000	0.0000	0
10/10/2012	DABH 2012/10/12	8.70	C	Any day expiry	0.11509	0.05568	51.62046	0.00000	0.0000	10,000
10/10/2012	DABH 2012/10/12	8.70	P	Any day expiry	0.03549	0.04808	35.47998	0.00000	0.0000	0
10/10/2012	DABH 2012/10/12	8.75	C	Any day expiry	0.08258	0.03556	56.94109	0.00000	0.0000	10,000
10/10/2012	DABH 2012/10/12	8.75	P	Any day expiry	0.05298	0.07796	47.13911	0.00000	0.0000	0
10/10/2012	DABI 2012/10/12			Any day expiry	7.18480	7.11720	0.94088	0.00000	0.0000	8,000
10/10/2012	DABI 2012/10/12	6.99	C	Any day expiry	0.20053	0.13348	33.43656	0.00000	0.0000	0
10/10/2012	DABI 2012/10/12	6.99	P	Any day expiry	0.00573	0.00628	9.57556	0.00000	0.0000	0
10/10/2012	DABI 2012/10/12	7.00	C	Any day expiry	0.19128	0.12453	34.89751	0.00000	0.0000	0
10/10/2012	DABI 2012/10/12	7.00	P	Any day expiry	0.00648	0.00733	13.06923	0.00000	0.0000	0
10/10/2012	DABI 2012/10/12	7.01	C	Any day expiry	0.18212	0.11574	36.45128	0.00000	0.0000	0
10/10/2012	DABI 2012/10/12	7.01	P	Any day expiry	0.00732	0.00854	16.57495	0.00000	0.0000	0
10/10/2012	DABI 2012/10/12	7.11	C	Any day expiry	0.09792	0.04250	56.59314	0.00000	0.0000	15,000
10/10/2012	DABI 2012/10/12	7.11	P	Any day expiry	0.02312	0.03530	52.70650	0.00000	0.0000	0
10/10/2012	DABJ 2012/10/15			Any day expiry	8.95770	8.92310	0.38626	0.00000	0.0000	3,000

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
10/10/2012	DABJ 2012/10/15	8.89	C	Any day expiry	0.09617	0.06452	32.91710	0.00000	0.0000	0
10/10/2012	DABJ 2012/10/15	8.89	P	Any day expiry	0.02847	0.03142	10.33559	0.00000	0.0000	0
10/10/2012	DABJ 2012/10/15	8.90	C	Any day expiry	0.08884	0.05797	34.75138	0.00000	0.0000	0
10/10/2012	DABJ 2012/10/15	8.90	P	Any day expiry	0.03114	0.03487	11.97126	0.00000	0.0000	0
10/10/2012	DABJ 2012/10/15	8.91	C	Any day expiry	0.08173	0.05307	35.06605	0.00000	0.0000	0
10/10/2012	DABJ 2012/10/15	8.91	P	Any day expiry	0.03403	0.03997	17.45531	0.00000	0.0000	0
10/10/2012	DABJ 2012/10/15	9.09	C	Any day expiry	0.01686	0.00996	40.94009	0.00000	0.0000	0
10/10/2012	DABJ 2012/10/15	9.09	P	Any day expiry	0.14916	0.17686	18.56811	0.00000	0.0000	3,000
10/10/2012	DAEU 2012/10/11			Any day expiry	11.32280	11.23370	0.78691	0.00000	0.0000	0
10/10/2012	DAEU 2012/10/11	11.04	C	Any day expiry	0.28315	0.19518	31.06686	0.00000	0.0000	0
10/10/2012	DAEU 2012/10/11	11.04	P	Any day expiry	0.00035	0.00148	326.40207	0.00000	0.0000	0
10/10/2012	DAEU 2012/10/11	11.05	C	Any day expiry	0.27324	0.18557	32.08631	0.00000	0.0000	0
10/10/2012	DAEU 2012/10/11	11.05	P	Any day expiry	0.00044	0.00187	323.50941	0.00000	0.0000	0
10/10/2012	DAEU 2012/10/11	11.06	C	Any day expiry	0.26336	0.17604	33.15615	0.00000	0.0000	0
10/10/2012	DAEU 2012/10/11	11.06	P	Any day expiry	0.00056	0.00234	319.80607	0.00000	0.0000	0
10/10/2012	DAEU 2012/10/11	11.08	C	Any day expiry	0.24367	0.15729	35.45128	0.00000	0.0000	0
10/10/2012	DAEU 2012/10/11	11.08	P	Any day expiry	0.00087	0.00359	310.30067	0.00000	0.0000	3,000
10/10/2012	DAUS 2012/10/31			Any day expiry	8.80380	8.72980	0.84055	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.40386	1.32990	5.26876	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00006	0.00010	55.03247	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	1.08428	1.01048	6.80665	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00048	0.00068	40.79220	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.95487	0.88126	7.70845	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00107	0.00146	36.89084	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.18988	0.15623	17.71763	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.10608	0.14643	38.04681	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.00000	0.06479	100.00000	0.00000	0.0000	8,220
10/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.00000	0.35499	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.00000	0.73312	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00000	0.00332	100.00000	0.00000	0.0000	8,220
10/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.56100	0.49194	12.30989	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00720	0.01214	68.64712	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.32993	0.27827	15.65801	0.00000	0.0000	0
10/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.03613	0.05847	61.83332	0.00000	0.0000	0
10/10/2012	DAUS 2012/11/30			Any day expiry	8.84150	8.76650	0.84827	0.00000	0.0000	0
10/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.28415	0.25735	9.43392	0.00000	0.0000	0
10/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.16265	0.21085	29.62965	0.00000	0.0000	0
10/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.00000	0.15011	100.00000	0.00000	0.0000	8,440
10/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.00000	0.40361	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.99589	0.92427	7.19192	0.00000	0.0000	0
10/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00439	0.00777	76.91817	0.00000	0.0000	0
10/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.00000	0.78160	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00000	0.01510	100.00000	0.00000	0.0000	8,440
10/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.41213	0.37266	9.57709	0.00000	0.0000	0
10/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.08063	0.11616	44.06386	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
10/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.12462	1.05157	6.49581	0.00000	0.0000	0
10/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00312	0.00507	62.43066	0.00000	0.0000	0
10/10/2012	DAUS 2012/12/27			Any day expiry	8.87600	8.80070	0.84836	0.00000	0.0000	0
10/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.35419	0.32930	7.02776	0.00000	0.0000	0
10/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.19819	0.24860	25.43442	0.00000	0.0000	0
10/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.00000	0.21510	100.00000	0.00000	0.0000	7,530
10/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.00000	0.43440	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.03802	0.96904	6.64605	0.00000	0.0000	0
10/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.01202	0.01834	52.49528	0.00000	0.0000	0
10/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.00000	0.83162	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00000	0.03092	100.00000	0.00000	0.0000	7,530
10/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.47828	0.44209	7.56730	0.00000	0.0000	0
10/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.11228	0.15139	34.82949	0.00000	0.0000	0
10/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.16479	1.09348	6.12192	0.00000	0.0000	0
10/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00879	0.01278	45.40729	0.00000	0.0000	0
10/10/2012	DAUS 2013/01/29			Any day expiry	8.91700	8.84120	0.85006	0.00000	0.0000	0
10/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.48975	0.45442	7.21237	0.00000	0.0000	0
10/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.19275	0.23322	21.00036	0.00000	0.0000	0
10/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.43575	0.40467	7.13218	0.00000	0.0000	6,625
10/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.23875	0.28347	18.73194	0.00000	0.0000	6,625
10/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.00000	0.28582	100.00000	0.00000	0.0000	6,625
10/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.00000	0.46462	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.00000	0.89087	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00000	0.04967	100.00000	0.00000	0.0000	6,625
10/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.50120	0.46499	7.22326	0.00000	0.0000	0
10/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.18420	0.22380	21.49711	0.00000	0.0000	0
10/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.49545	0.45968	7.21805	0.00000	0.0000	0
10/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.18845	0.22848	21.24676	0.00000	0.0000	0
10/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.09300	1.02419	6.29566	0.00000	0.0000	0
10/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.02600	0.03299	26.87673	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26			Any day expiry	8.95030	8.87340	0.85919	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.00000	0.34050	100.00000	0.00000	0.0000	6,245
10/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.00000	0.48710	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.55856	0.51639	7.55054	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.21826	0.25299	15.91024	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.55301	0.51118	7.56350	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.22271	0.25778	15.74874	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.50014	0.46170	7.68428	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.26984	0.30830	14.25617	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.13957	1.06904	6.18911	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.03927	0.04564	16.22319	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.00000	0.93850	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.00000	0.06510	100.00000	0.00000	0.0000	6,245
10/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.56416	0.52164	7.53744	0.00000	0.0000	0
10/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.21386	0.24824	16.07433	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
10/10/2012	DAUS 2013/03/26			Any day expiry	8.98350	8.90550	0.86826	0.00000	0.0000	0
10/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.42031	0.38497	8.40714	0.00000	0.0000	0
10/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.47681	0.51947	8.94794	0.00000	0.0000	0
10/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.41660	0.38153	8.41765	0.00000	0.0000	0
10/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.48310	0.52603	8.88676	0.00000	0.0000	0
10/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.41293	0.37813	8.42687	0.00000	0.0000	0
10/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.48943	0.53263	8.82726	0.00000	0.0000	0
10/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.00000	0.98411	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.00000	0.07861	100.00000	0.00000	0.0000	7,500
10/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.00000	0.39194	100.00000	0.00000	0.0000	7,500
10/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.00000	0.50644	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2013/04/26			Any day expiry	9.01970	8.94070	0.87586	0.00000	0.0000	0
10/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.47653	0.43633	8.43645	0.00000	0.0000	0
10/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.50683	0.54563	7.65488	0.00000	0.0000	0
10/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.47275	0.43282	8.44640	0.00000	0.0000	0
10/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.51305	0.55212	7.61516	0.00000	0.0000	0
10/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.00000	1.03568	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.00000	0.09498	100.00000	0.00000	0.0000	7,500
10/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.00000	0.44706	100.00000	0.00000	0.0000	7,500
10/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.00000	0.52636	100.00000	0.00000	0.0000	0
10/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.48035	0.43988	8.42523	0.00000	0.0000	0
10/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.50065	0.53918	7.69599	0.00000	0.0000	0
10/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.23360	7.16440	0.95665	0.00000	0.0000	0
10/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.61083	0.54656	10.52142	0.00000	0.0000	0
10/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00723	0.01216	68.23647	0.00000	0.0000	0
10/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.28220	7.21100	0.97773	0.00000	0.0000	0
10/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.49435	0.44126	10.73888	0.00000	0.0000	0
10/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.10215	0.12026	17.73072	0.00000	0.0000	0
10/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.48704	0.43469	10.74884	0.00000	0.0000	0
10/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.10484	0.12369	17.97855	0.00000	0.0000	0
10/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.47978	0.42818	10.75545	0.00000	0.0000	0
10/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.10758	0.12718	18.21615	0.00000	0.0000	0
10/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.40080	1.38990	0.77813	0.00000	0.0000	0
10/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.07547	0.06965	7.70603	0.00000	0.0000	0
10/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.01467	0.01975	34.65983	0.00000	0.0000	0
10/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.40810	1.39660	0.81670	0.00000	0.0000	0
10/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13631	0.12711	6.74600	0.00000	0.0000	0
10/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01821	0.02051	12.65476	0.00000	0.0000	0
10/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12882	0.11989	6.93125	0.00000	0.0000	0
10/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.02072	0.02329	12.41331	0.00000	0.0000	0
10/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12155	0.11290	7.11481	0.00000	0.0000	0
10/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.02345	0.02630	12.16042	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
Future Open Interest										682,092
Option Open Interest										566,127
Total										1,248,219