



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 19/10/2012 to 19/10/2012

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
19/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.70130	8.70450	0.03678	8.73990	8.6775	313,883
19/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.90785	0.90998	0.23523	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00655	0.00548	16.25389	0.00000	0.0000	43,500
19/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.76405	0.76528	0.16180	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.01275	0.01078	15.40537	0.00000	0.0000	15,000
19/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.71741	0.71820	0.10980	0.00000	0.0000	300
19/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.01611	0.01370	14.97188	0.00000	0.0000	12,540
19/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00512	0.00450	12.13045	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.40382	2.40000	0.15895	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.07656	0.07106	7.18467	0.00000	0.0000	9,250
19/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.62526	0.61656	1.39154	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.04973	0.04565	8.21646	0.00000	0.0000	1,300
19/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.84843	0.84115	0.85881	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01307	0.01165	10.81608	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.71177	1.70715	0.26952	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.10096	0.09456	6.34068	0.00000	0.0000	1,540
19/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.49966	0.49006	1.92165	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.08378	0.07797	6.92889	0.00000	0.0000	1,000
19/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.58248	0.57347	1.54595	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.07936	0.07374	7.08502	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.60806	0.59924	1.45096	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.14855	0.14118	4.96111	0.00000	0.0000	1,000
19/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.34725	0.33668	3.04382	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.12239	0.11545	5.67069	0.00000	0.0000	22,500
19/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.42109	0.41095	2.40814	0.00000	0.0000	700
19/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.12005	0.11316	5.73882	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.42875	0.41866	2.35323	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.19856	0.19091	3.85537	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.24726	0.23641	4.39021	0.00000	0.0000	2,700
19/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.18030	0.17268	4.22759	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
19/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.27900	0.26818	3.87898	0.00000	0.0000	300
19/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.17346	0.16587	4.37538	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.29216	0.28137	3.69302	0.00000	0.0000	200
19/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.32401	0.31815	1.80814	0.00000	0.0000	50
19/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.12271	0.11365	7.38201	0.00000	0.0000	3,500
19/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.26743	0.26054	2.57648	0.00000	0.0000	6,000
19/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.16613	0.15604	6.07364	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.21856	0.21095	3.48290	0.00000	0.0000	44,500
19/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.21726	0.20645	4.97662	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.46031	0.45718	0.68175	0.00000	0.0000	3,000
19/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.05901	0.05268	10.74011	0.00000	0.0000	6,000
19/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.44535	0.44191	0.77068	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.06405	0.05741	10.35530	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.42343	0.41956	0.91379	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.07213	0.06506	9.80045	0.00000	0.0000	400
19/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.67150	0.67177	0.04058	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.02020	0.01727	14.49422	0.00000	0.0000	20,000
19/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.62641	0.62610	0.04942	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.02511	0.02160	13.97468	0.00000	0.0000	3,000
19/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.49895	0.49655	0.48101	0.00000	0.0000	0
19/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.04765	0.04205	11.75320	0.00000	0.0000	2,500
19/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.81420	8.81720	0.03404	8.84000	8.7975	40,076
19/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.10568	0.09920	6.12562	0.00000	0.0000	500
19/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.49148	1.48200	0.63517	0.00000	0.0000	0
19/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.08128	0.07611	6.35929	0.00000	0.0000	250
19/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.81708	1.80891	0.44956	0.00000	0.0000	0
19/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.06545	0.06108	6.67645	0.00000	0.0000	250
19/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.10125	2.09388	0.35074	0.00000	0.0000	0
19/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.22338	0.21285	4.71455	0.00000	0.0000	200
19/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.75918	0.74565	1.78239	0.00000	0.0000	0
19/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.18499	0.17545	5.15523	0.00000	0.0000	500
19/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.92079	0.90825	1.36151	0.00000	0.0000	0
19/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.12436	0.11702	5.90120	0.00000	0.0000	21,000
19/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.31016	1.29982	0.78910	0.00000	0.0000	0
19/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.36934	0.35731	3.25827	0.00000	0.0000	200
19/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.40514	0.39011	3.71084	0.00000	0.0000	0
19/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.31661	0.30478	3.73754	0.00000	0.0000	21,000
19/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.50241	0.48758	2.95245	0.00000	0.0000	0
19/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28603	0.27447	4.04047	0.00000	0.0000	10,000
19/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.57183	0.55727	2.54567	0.00000	0.0000	0
19/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.80502	0.79975	0.65431	0.00000	0.0000	0
19/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.09082	0.08255	9.10318	0.00000	0.0000	180
19/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.53305	0.52280	1.92432	0.00000	0.0000	0
19/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.21885	0.20560	6.05776	0.00000	0.0000	3,376
19/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.41007	0.39823	2.88788	0.00000	0.0000	0

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19/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.34587	0.33103	4.29130	0.00000	0.0000	200
19/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.88517	0.88124	0.44397	0.00000	0.0000	0
19/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.07097	0.06404	9.76408	0.00000	0.0000	10,000
19/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.91270	8.91570	0.03366	8.90300	8.8847	13,478
19/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.56522	0.55618	1.60078	0.00000	0.0000	0
19/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.40252	0.39048	2.99312	0.00000	0.0000	0
19/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.56088	0.55180	1.61814	0.00000	0.0000	0
19/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.40818	0.39610	2.95846	0.00000	0.0000	0
19/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.56961	0.56059	1.58341	0.00000	0.0000	0
19/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.39691	0.38489	3.02821	0.00000	0.0000	0
19/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.07830	9.08330	0.05508	0.00000	0.0000	542
19/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.51210	0.50669	1.05550	0.00000	0.0000	750
19/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.12380	1.11339	0.92590	0.00000	0.0000	0
19/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.39218	0.38703	1.31261	0.00000	0.0000	750
19/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.58388	1.57373	0.64069	0.00000	0.0000	0
19/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.26771	1.26917	0.11529	0.00000	0.0000	0
19/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.18941	0.18587	1.86815	0.00000	0.0000	0
19/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.82622	0.82136	0.58786	0.00000	0.0000	0
19/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.49792	0.48806	1.97965	0.00000	0.0000	750
19/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.72694	0.72105	0.81141	0.00000	0.0000	0
19/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.64864	0.63775	1.68020	0.00000	0.0000	750
19/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.22900	9.24370	0.15928	0.00000	0.0000	0
19/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.57048	1.57883	0.53149	0.00000	0.0000	200
19/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.34148	0.33513	1.86045	0.00000	0.0000	0
19/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.86200	9.91900	0.57798	0.00000	0.0000	0
19/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.70130	8.70450	0.03678	0.00000	0.0000	1,250
19/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.45951	0.45635	0.68933	0.00000	0.0000	158
19/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.05821	0.05185	10.93821	0.00000	0.0000	0
19/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.27244	0.26562	2.50380	0.00000	0.0000	0
19/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.16114	0.15112	6.21909	0.00000	0.0000	0
19/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.18030	0.17268	4.22758	0.00000	0.0000	158
19/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.27900	0.26818	3.87897	0.00000	0.0000	0
19/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.81420	8.81720	0.03404	0.00000	0.0000	10
19/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.43691	0.42535	2.64639	0.00000	0.0000	0
19/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.31271	0.29815	4.65681	0.00000	0.0000	0
19/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.91270	8.91570	0.03366	0.00000	0.0000	5
19/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.56088	0.55180	1.61815	0.00000	0.0000	0
19/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.40818	0.39610	2.95847	0.00000	0.0000	0
19/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.56961	0.56059	1.58341	0.00000	0.0000	0
19/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.39691	0.38489	3.02821	0.00000	0.0000	0
19/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.56522	0.55618	1.60078	0.00000	0.0000	0
19/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.40252	0.39048	2.99311	0.00000	0.0000	0
19/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.03690	13.94920	0.62478	13.96650	13.9105	14,261
19/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.79125	1.70323	4.91379	0.00000	0.0000	0
19/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00435	0.00403	7.31741	0.00000	0.0000	11,100

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19/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.73108	0.64742	11.44306	0.00000	0.0000	0
19/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.06418	0.06822	6.29927	0.00000	0.0000	0
19/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.59410	0.51473	13.35948	0.00000	0.0000	0
19/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.10720	0.11553	7.77171	0.00000	0.0000	100
19/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.49237	0.41786	15.13197	0.00000	0.0000	100
19/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.15547	0.16866	8.48728	0.00000	0.0000	0
19/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.34970	0.28545	18.37165	0.00000	0.0000	11,100
19/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.26280	0.28625	8.92499	0.00000	0.0000	0
19/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.24473	0.19590	19.95357	0.00000	0.0000	100
19/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.40783	0.44670	9.53045	0.00000	0.0000	0
19/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.21430	14.12530	0.62613	14.08900	14.0888	5,090
19/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.46014	0.40625	11.71118	0.00000	0.0000	200
19/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.64584	0.68095	5.43676	0.00000	0.0000	0
19/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.89629	0.81744	8.79739	0.00000	0.0000	0
19/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.21199	0.22214	4.78770	0.00000	0.0000	0
19/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.79035	0.71552	9.46731	0.00000	0.0000	0
19/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.27605	0.29022	5.13520	0.00000	0.0000	200
19/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.67857	0.60904	10.24659	0.00000	0.0000	200
19/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.36427	0.38374	5.34498	0.00000	0.0000	0
19/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.36850	14.27880	0.62428	0.00000	0.0000	60
19/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.96701	0.89466	7.48186	0.00000	0.0000	0
19/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.38851	0.40586	4.46567	0.00000	0.0000	0
19/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.96150	0.88937	7.50213	0.00000	0.0000	0
19/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.39300	0.41057	4.46989	0.00000	0.0000	0
19/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.95602	0.88411	7.52233	0.00000	0.0000	0
19/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.39752	0.41531	4.47387	0.00000	0.0000	0
19/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.41410	2.32460	3.70748	0.00000	0.0000	0
19/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.04560	0.04580	0.43308	0.00000	0.0000	699
19/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.51412	1.42789	5.69503	0.00000	0.0000	0
19/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.14562	0.14909	2.38301	0.00000	0.0000	699
19/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10980	0.10970	0.09107	0.00000	0.0000	20,211
19/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00287	0.00273	5.19915	0.00000	0.0000	0
19/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00307	0.00303	1.60850	0.00000	0.0000	0
19/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11130	0.11130	0.00000	0.00000	0.0000	1,868
19/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02145	0.02143	0.10695	0.00000	0.0000	0
19/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00015	0.00013	14.88763	0.00000	0.0000	0
19/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01243	0.01235	0.67787	0.00000	0.0000	0
19/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00113	0.00105	7.45471	0.00000	0.0000	0
19/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00593	0.00578	2.38868	0.00000	0.0000	0
19/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00463	0.00448	3.06001	0.00000	0.0000	0
19/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.39610	11.35060	0.39926	11.35080	11.3400	73,544
19/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.89756	1.85206	2.39787	0.00000	0.0000	0
19/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00146	0.00146	0.06854	0.00000	0.0000	5,690
19/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.54912	1.50368	2.93333	0.00000	0.0000	0
19/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00302	0.00308	1.95533	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
19/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.20586	0.18280	11.20428	0.00000	0.0000	100
19/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.30976	0.33220	7.24241	0.00000	0.0000	0
19/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.51772	0.47923	7.43439	0.00000	0.0000	0
19/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.07162	0.07863	9.78848	0.00000	0.0000	100
19/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.48092	0.44345	7.79085	0.00000	0.0000	13,900
19/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.08482	0.09285	9.46993	0.00000	0.0000	0
19/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.41207	0.37685	8.54645	0.00000	0.0000	750
19/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.11597	0.12625	8.86639	0.00000	0.0000	0
19/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.10485	1.06013	4.04810	0.00000	0.0000	0
19/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00875	0.00953	8.84665	0.00000	0.0000	375
19/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.00833	0.96377	4.41925	0.00000	0.0000	0
19/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.01223	0.01317	7.67646	0.00000	0.0000	750
19/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.62162	0.57946	6.78227	0.00000	0.0000	0
19/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.04552	0.04886	7.33773	0.00000	0.0000	0
19/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.55530	11.50910	0.39982	11.49050	11.4888	11,578
19/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.74659	0.70914	5.01577	0.00000	0.0000	0
19/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.16129	0.17004	5.42701	0.00000	0.0000	0
19/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.16455	0.15211	7.55658	0.00000	0.0000	27,600
19/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.24925	1.28301	2.70290	0.00000	0.0000	0
19/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.69470	11.64800	0.39933	0.00000	0.0000	140
19/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.77512	0.74163	4.32063	0.00000	0.0000	0
19/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.32042	0.33363	4.12260	0.00000	0.0000	0
19/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.76977	0.73642	4.33295	0.00000	0.0000	0
19/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.32507	0.33842	4.10555	0.00000	0.0000	0
19/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.76446	0.73124	4.34526	0.00000	0.0000	0
19/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.32976	0.34324	4.08859	0.00000	0.0000	0
19/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.93050	11.88650	0.36880	0.00000	0.0000	435
19/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.11701	1.08478	2.88512	0.00000	0.0000	0
19/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.38651	0.39828	3.04596	0.00000	0.0000	0
19/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.98930	8.96550	0.26476	8.95050	8.9505	10,635
19/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.54732	0.52575	3.94110	0.00000	0.0000	0
19/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.01802	0.02025	12.37106	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.04010	9.01630	0.26327	8.99250	8.9925	4,458
19/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.61736	0.59746	3.22208	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.08726	0.09116	4.47915	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.08330	9.05970	0.25982	0.00000	0.0000	22
19/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.33330	0.30970	7.08071	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.32330	0.29970	7.29972	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.34330	0.31970	6.87445	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.12970	9.10590	0.26069	0.00000	0.0000	2,150
19/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.57467	0.56084	2.40526	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.33497	0.34494	2.97875	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
19/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.56953	0.55582	2.40730	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.33983	0.34992	2.96911	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.56442	0.55082	2.40917	0.00000	0.0000	0
19/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.34472	0.35492	2.95951	0.00000	0.0000	0
19/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.40350	9.42920	0.27330	0.00000	0.0000	0
19/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.84730	8.78160	0.74260	0.00000	0.0000	25
19/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.53844	0.48056	10.75090	0.00000	0.0000	0
19/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.04114	0.04896	18.98860	0.00000	0.0000	0
19/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.94140	8.87610	0.73031	0.00000	0.0000	25
19/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.48060	0.43061	10.40160	0.00000	0.0000	0
19/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.17920	0.19451	8.54306	0.00000	0.0000	0
19/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.47459	0.42484	10.48235	0.00000	0.0000	0
19/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.18319	0.19874	8.48923	0.00000	0.0000	0
19/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.46863	0.41913	10.56364	0.00000	0.0000	0
19/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.18723	0.20303	8.43608	0.00000	0.0000	0
19/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.18950	0.19250	1.58311	0.00000	0.0000	7,000
19/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.15070	0.16180	7.36563	0.00000	0.0000	0
19/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.01540	0.01350	12.33766	0.00000	0.0000	0
19/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.01320	0.01470	11.36364	0.00000	0.0000	0
19/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.17310	0.18520	6.99018	0.00000	0.0000	0
19/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00390	0.00430	10.25641	0.00000	0.0000	0
19/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.16620	0.17520	5.41516	0.00000	0.0000	14,500
19/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.18630	0.19990	7.30005	0.00000	0.0000	3,700
19/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00390	0.00430	10.25641	0.00000	0.0000	4,600
19/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.09010	0.09780	8.54606	0.00000	0.0000	32,250
19/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.27480	0.26110	4.98544	0.00000	0.0000	13,800
19/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05540	0.05570	0.54152	0.00000	0.0000	52,750
19/10/2012	CF CANDO CACA 2012/12/20			Can-Do Future	7,125.00000	7,125.00000	0.00000	0.00000	0.0000	20
19/10/2012	CF CANDO CACB 2012/12/20			Can-Do Future	8,555.00000	8,555.00000	0.00000	0.00000	0.0000	0
19/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.43090	9.38940	0.44004	0.00000	0.0000	75
19/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.45123	0.41523	7.97938	0.00000	0.0000	0
19/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.06033	0.06583	9.10675	0.00000	0.0000	0
19/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.56830	9.52650	0.43686	0.00000	0.0000	100
19/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.60338	0.57081	5.39644	0.00000	0.0000	0
19/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.17508	0.18431	5.27727	0.00000	0.0000	0
19/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.59726	0.56488	5.42093	0.00000	0.0000	0
19/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.17896	0.18838	5.26532	0.00000	0.0000	0
19/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.59120	0.55901	5.44492	0.00000	0.0000	0
19/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.18290	0.19251	5.25420	0.00000	0.0000	0
19/10/2012	DABE 2012/11/02			Any day expiry	8.65060	8.65390	0.03815	0.00000	0.0000	0
19/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.24969	0.24873	0.38375	0.00000	0.0000	0
19/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.02909	0.02483	14.63696	0.00000	0.0000	0
19/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.24191	0.24069	0.50378	0.00000	0.0000	0
19/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.03131	0.02679	14.43176	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
19/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.23425	0.23277	0.63347	0.00000	0.0000	0
19/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.03365	0.02887	14.21647	0.00000	0.0000	0
19/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.13552	0.12996	4.10390	0.00000	0.0000	10,000
19/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.08492	0.07606	10.43490	0.00000	0.0000	0
19/10/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.08996	0.08317	7.54553	0.00000	0.0000	10,000
19/10/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.13936	0.12927	7.23878	0.00000	0.0000	0
19/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.07336	0.06669	9.08622	0.00000	0.0000	0
19/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.17276	0.16279	5.76844	0.00000	0.0000	0
19/10/2012	DABG 2012/11/07			Any day expiry	8.65670	8.66000	0.03812	0.00000	0.0000	0
19/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.22207	0.21819	1.74766	0.00000	0.0000	0
19/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.05537	0.04819	12.96843	0.00000	0.0000	0
19/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.21528	0.21119	1.90076	0.00000	0.0000	0
19/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.05858	0.05119	12.61914	0.00000	0.0000	0
19/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.20860	0.20430	2.06123	0.00000	0.0000	0
19/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.06190	0.05430	12.27675	0.00000	0.0000	0
19/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.10822	0.10149	6.21899	0.00000	0.0000	15,000
19/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.15152	0.14149	6.61970	0.00000	0.0000	0
19/10/2012	DABK 2012/10/19			Any day expiry	8.64090	8.62200	0.21873	0.00000	0.0000	0
19/10/2012	DABK 2012/10/19	8.64	C	Any day expiry	0.03193	0.00000	100.00000	0.00000	0.0000	0
19/10/2012	DABK 2012/10/19	8.64	P	Any day expiry	0.03103	0.01800	41.99592	0.00000	0.0000	0
19/10/2012	DABK 2012/10/19	8.65	C	Any day expiry	0.02676	0.00000	100.00000	0.00000	0.0000	0
19/10/2012	DABK 2012/10/19	8.65	P	Any day expiry	0.03586	0.02800	21.92576	0.00000	0.0000	0
19/10/2012	DABK 2012/10/19	8.66	C	Any day expiry	0.02306	0.00000	100.00000	0.00000	0.0000	0
19/10/2012	DABK 2012/10/19	8.66	P	Any day expiry	0.04216	0.03800	9.86397	0.00000	0.0000	0
19/10/2012	DABK 2012/10/19	8.85	C	Any day expiry	0.00109	0.00000	100.00000	0.00000	0.0000	0
19/10/2012	DABK 2012/10/19	8.85	P	Any day expiry	0.21019	0.22800	8.47138	0.00000	0.0000	0
19/10/2012	DABL 2012/10/23			Any day expiry	7.08620	7.06520	0.29635	0.00000	0.0000	0
19/10/2012	DABL 2012/10/23	6.99	C	Any day expiry	0.11257	0.08898	20.95303	0.00000	0.0000	0
19/10/2012	DABL 2012/10/23	6.99	P	Any day expiry	0.01637	0.01378	15.80083	0.00000	0.0000	0
19/10/2012	DABL 2012/10/23	7.00	C	Any day expiry	0.10457	0.08112	22.42679	0.00000	0.0000	0
19/10/2012	DABL 2012/10/23	7.00	P	Any day expiry	0.01837	0.01592	13.34466	0.00000	0.0000	0
19/10/2012	DABL 2012/10/23	7.01	C	Any day expiry	0.09678	0.07353	24.02305	0.00000	0.0000	0
19/10/2012	DABL 2012/10/23	7.01	P	Any day expiry	0.02058	0.01833	10.93134	0.00000	0.0000	0
19/10/2012	DABL 2012/10/23	7.09	C	Any day expiry	0.04413	0.02936	33.47692	0.00000	0.0000	4,000
19/10/2012	DABL 2012/10/23	7.09	P	Any day expiry	0.04793	0.05416	12.98955	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31			Any day expiry	8.64820	8.65150	0.03816	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.24823	1.25152	0.26367	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00003	0.00002	32.71375	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.92837	0.93161	0.34973	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00017	0.00011	32.10622	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.79871	0.80175	0.37952	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00051	0.00025	52.25593	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.07308	0.06675	8.66228	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.14488	0.13525	6.64717	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.01884	0.01506	20.05626	0.00000	0.0000	8,220

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19/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.39064	0.38356	1.81212	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.64996	0.65212	0.33233	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00176	0.00062	64.89071	0.00000	0.0000	8,220
19/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.40920	0.40551	0.90170	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.01100	0.00401	63.52804	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.19139	0.18005	5.92145	0.00000	0.0000	0
19/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.05319	0.03855	27.51281	0.00000	0.0000	0
19/10/2012	DAUS 2012/11/30			Any day expiry	8.68440	8.68780	0.03915	0.00000	0.0000	0
19/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.17274	0.16520	4.36136	0.00000	0.0000	0
19/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.20834	0.19740	5.24808	0.00000	0.0000	0
19/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.08634	0.08030	6.99610	0.00000	0.0000	8,440
19/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.42194	0.41250	2.23740	0.00000	0.0000	0
19/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.83847	0.84103	0.30510	0.00000	0.0000	0
19/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00407	0.00323	20.67695	0.00000	0.0000	0
19/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.69385	0.69562	0.25462	0.00000	0.0000	0
19/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00945	0.00782	17.28195	0.00000	0.0000	8,440
19/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.27962	0.27466	1.77288	0.00000	0.0000	0
19/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.10522	0.09686	7.94277	0.00000	0.0000	0
19/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.96664	0.96975	0.32224	0.00000	0.0000	0
19/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00224	0.00195	12.74076	0.00000	0.0000	0
19/10/2012	DAUS 2012/12/27			Any day expiry	8.71720	8.72040	0.03671	0.00000	0.0000	0
19/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.24079	0.23308	3.20193	0.00000	0.0000	0
19/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.24359	0.23268	4.47883	0.00000	0.0000	0
19/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.14409	0.13699	4.92312	0.00000	0.0000	7,530
19/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.44689	0.43659	2.30340	0.00000	0.0000	0
19/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.87882	0.88040	0.17960	0.00000	0.0000	0
19/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.01162	0.01000	13.95177	0.00000	0.0000	0
19/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.73957	0.73991	0.04558	0.00000	0.0000	0
19/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.02237	0.01951	12.79886	0.00000	0.0000	7,530
19/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.34787	0.34177	1.75474	0.00000	0.0000	0
19/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.14067	0.13137	6.61422	0.00000	0.0000	0
19/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.00487	1.00697	0.20906	0.00000	0.0000	0
19/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00767	0.00657	14.32854	0.00000	0.0000	0
19/10/2012	DAUS 2013/01/29			Any day expiry	8.75910	8.76210	0.03425	0.00000	0.0000	0
19/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.36567	0.35780	2.15236	0.00000	0.0000	0
19/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.22657	0.21570	4.79788	0.00000	0.0000	0
19/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.31819	0.30971	2.66342	0.00000	0.0000	6,625
19/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.27909	0.26761	4.11148	0.00000	0.0000	6,625
19/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.21286	0.20447	3.93938	0.00000	0.0000	6,625
19/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.47376	0.46237	2.40318	0.00000	0.0000	0
19/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.79948	0.79842	0.13290	0.00000	0.0000	0
19/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.04038	0.03632	10.06100	0.00000	0.0000	6,625
19/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.37585	0.36813	2.05607	0.00000	0.0000	0
19/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.21675	0.20603	4.94931	0.00000	0.0000	0
19/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.37073	0.36293	2.10376	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
19/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.22163	0.21083	4.87265	0.00000	0.0000	0
19/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.93426	0.93450	0.02641	0.00000	0.0000	0
19/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.02516	0.02240	10.94434	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26			Any day expiry	8.79120	8.79420	0.03413	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.27103	0.26057	3.86016	0.00000	0.0000	6,245
19/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.49983	0.48637	2.69335	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.43366	0.42387	2.25686	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.25246	0.23967	5.06505	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.42867	0.41882	2.29883	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.25747	0.24462	4.99253	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.38164	0.37122	2.72949	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.31044	0.29702	4.32190	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.98028	0.97901	0.12902	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.03908	0.03481	10.91389	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.85002	0.84719	0.33288	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.05882	0.05299	9.91031	0.00000	0.0000	6,245
19/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.43869	0.42897	2.21605	0.00000	0.0000	0
19/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.24749	0.23477	5.14025	0.00000	0.0000	0
19/10/2012	DAUS 2013/03/26			Any day expiry	8.82330	8.82630	0.03400	0.00000	0.0000	0
19/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.31906	0.30674	3.86239	0.00000	0.0000	0
19/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.53576	0.52044	2.86012	0.00000	0.0000	0
19/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.31594	0.30366	3.88856	0.00000	0.0000	0
19/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.54264	0.52736	2.81689	0.00000	0.0000	0
19/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.31286	0.30061	3.91521	0.00000	0.0000	0
19/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.54956	0.53431	2.77479	0.00000	0.0000	0
19/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.89895	0.89404	0.54668	0.00000	0.0000	0
19/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.07565	0.06774	10.46128	0.00000	0.0000	7,500
19/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.32540	0.31301	3.80950	0.00000	0.0000	7,500
19/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.52210	0.50671	2.94889	0.00000	0.0000	0
19/10/2012	DAUS 2013/04/26			Any day expiry	8.85870	8.86170	0.03387	0.00000	0.0000	0
19/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.37141	0.35851	3.47374	0.00000	0.0000	0
19/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.56271	0.54681	2.82594	0.00000	0.0000	0
19/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.36819	0.35531	3.49713	0.00000	0.0000	0
19/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.56949	0.55361	2.78777	0.00000	0.0000	0
19/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.95012	0.94502	0.53719	0.00000	0.0000	0
19/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.09142	0.08332	8.86424	0.00000	0.0000	7,500
19/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.38128	0.36831	3.40141	0.00000	0.0000	7,500
19/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.54258	0.52661	2.94314	0.00000	0.0000	0
19/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.37467	0.36174	3.44950	0.00000	0.0000	0
19/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.55597	0.54004	2.86423	0.00000	0.0000	0
19/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.12530	7.10390	0.30034	0.00000	0.0000	0
19/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.50316	0.48158	4.28969	0.00000	0.0000	0
19/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00786	0.00768	2.34208	0.00000	0.0000	0
19/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.17690	7.15570	0.29539	0.00000	0.0000	0
19/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.39802	0.37626	5.46780	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
19/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.11112	0.11056	0.50657	0.00000	0.0000	0
19/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.39140	0.36975	5.53191	0.00000	0.0000	0
19/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.11450	0.11405	0.39459	0.00000	0.0000	0
19/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.38485	0.36331	5.59627	0.00000	0.0000	0
19/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.11795	0.11761	0.28572	0.00000	0.0000	0
19/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38620	1.38570	0.03607	0.00000	0.0000	0
19/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06080	0.05948	2.16377	0.00000	0.0000	0
19/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.01460	0.01378	5.58706	0.00000	0.0000	0
19/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.39340	1.39320	0.01435	0.00000	0.0000	0
19/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12050	0.11897	1.26847	0.00000	0.0000	0
19/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01710	0.01577	7.76996	0.00000	0.0000	0
19/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11310	0.11149	1.42463	0.00000	0.0000	0
19/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01970	0.01829	7.16417	0.00000	0.0000	0
19/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10596	0.10427	1.59337	0.00000	0.0000	0
19/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.02256	0.02107	6.59706	0.00000	0.0000	0

Future Open Interest

642,541

Option Open Interest

516,885

Total

1,159,426