



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 26/10/2012 to 26/10/2012

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
26/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.77970	8.70760	0.82121	8.82510	8.6800	317,143
26/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.98264	0.91099	7.29198	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00294	0.00339	15.14421	0.00000	0.0000	43,500
26/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.83518	0.76465	8.44548	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00548	0.00705	28.54615	0.00000	0.0000	15,000
26/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.78681	0.71677	8.90218	0.00000	0.0000	300
26/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00711	0.00917	28.92564	0.00000	0.0000	12,540
26/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.55452	0.48944	11.73697	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.02482	0.03184	28.26890	0.00000	0.0000	2,500
26/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.47091	0.40962	13.01527	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.04121	0.05202	26.22882	0.00000	0.0000	400
26/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.73886	0.66943	9.39659	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00916	0.01183	29.18054	0.00000	0.0000	20,000
26/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.69141	0.62275	9.93124	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.01171	0.01515	29.31510	0.00000	0.0000	3,000
26/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.23654	0.19439	17.81918	0.00000	0.0000	44,500
26/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.15684	0.18679	19.09647	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.51195	0.44864	12.36620	0.00000	0.0000	3,000
26/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.03225	0.04104	27.26241	0.00000	0.0000	6,000
26/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.49534	0.43281	12.62365	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.03564	0.04521	26.85089	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.18032	0.14933	17.18252	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.22062	0.26173	18.63747	0.00000	0.0000	100
26/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.35841	0.30448	15.04749	0.00000	0.0000	50
26/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.07871	0.09688	23.08164	0.00000	0.0000	3,500
26/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.29328	0.24507	16.43674	0.00000	0.0000	6,000
26/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.11358	0.13747	21.03760	0.00000	0.0000	500
26/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.11999	0.09812	18.22465	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.35029	0.40052	14.33991	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.21132	0.17424	17.54649	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
26/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.18162	0.21664	19.28203	0.00000	0.0000	2,700
26/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.18816	0.15608	17.05159	0.00000	0.0000	1,000
26/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.20846	0.24848	19.19575	0.00000	0.0000	300
26/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.07523	0.06137	18.42559	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.52553	0.58377	11.08202	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.15195	0.12511	17.66500	0.00000	0.0000	1,000
26/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.27225	0.31751	16.62375	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.12259	0.10031	18.17848	0.00000	0.0000	22,500
26/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.34289	0.39271	14.52756	0.00000	0.0000	700
26/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00988	0.00809	18.16333	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.63018	1.70049	4.31268	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.09899	0.08058	18.60099	0.00000	0.0000	1,540
26/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.41929	0.47298	12.80424	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.08011	0.06523	18.57453	0.00000	0.0000	1,000
26/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.50041	0.55763	11.43473	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00353	0.00284	19.49141	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.32383	2.39524	3.07302	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.07215	0.05894	18.31822	0.00000	0.0000	9,250
26/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.54245	0.60134	10.85485	0.00000	0.0000	0
26/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.04450	0.03641	18.19403	0.00000	0.0000	1,300
26/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.76480	0.82881	8.36852	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.89520	8.82280	0.81392	0.00000	0.0000	40,346
26/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.42579	0.38860	8.73455	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.28059	0.31580	12.54802	0.00000	0.0000	200
26/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.38107	0.34764	8.77368	0.00000	0.0000	200
26/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.33587	0.37484	11.60152	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.32367	0.29536	8.74399	0.00000	0.0000	21,000
26/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.42847	0.47256	10.29224	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.29094	0.26538	8.78496	0.00000	0.0000	10,000
26/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.49574	0.54258	9.44886	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.22436	0.20478	8.72921	0.00000	0.0000	200
26/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.67916	0.73198	7.77642	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.18417	0.16825	8.64203	0.00000	0.0000	500
26/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.83897	0.89545	6.73257	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.12195	0.11167	8.43194	0.00000	0.0000	21,000
26/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.22675	1.28887	5.06353	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.10301	0.09457	8.19325	0.00000	0.0000	500
26/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.40781	1.47177	4.54327	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.07860	0.07253	7.71558	0.00000	0.0000	250
26/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.73340	1.79973	3.82692	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.85715	0.79551	7.19072	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.06195	0.07271	17.37776	0.00000	0.0000	180
26/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.55981	0.51423	8.14191	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.16461	0.19143	16.29305	0.00000	0.0000	3,376
26/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.06322	0.05798	8.28999	0.00000	0.0000	250

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
26/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.01802	2.08518	3.32798	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.94185	0.87829	6.74889	0.00000	0.0000	0
26/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.04665	0.05549	18.93949	0.00000	0.0000	10,000
26/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.99770	8.92550	0.80243	8.93660	8.9200	14,420
26/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.58745	0.54887	6.56798	0.00000	0.0000	0
26/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.33975	0.37337	9.89437	0.00000	0.0000	0
26/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.58281	0.54451	6.57227	0.00000	0.0000	0
26/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.34511	0.37901	9.82179	0.00000	0.0000	0
26/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.59214	0.55327	6.56394	0.00000	0.0000	0
26/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.33444	0.36777	9.96683	0.00000	0.0000	0
26/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.17500	9.10440	0.76948	0.00000	0.0000	542
26/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.53151	0.50623	4.75598	0.00000	0.0000	750
26/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.04651	1.09183	4.33073	0.00000	0.0000	0
26/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.40542	0.38652	4.66217	0.00000	0.0000	750
26/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.50042	1.55212	3.44558	0.00000	0.0000	0
26/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.34047	1.27950	4.54893	0.00000	0.0000	0
26/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.16547	0.17510	5.81521	0.00000	0.0000	0
26/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.86221	0.82317	4.52840	0.00000	0.0000	0
26/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.43721	0.46877	7.21740	0.00000	0.0000	750
26/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.75588	0.72185	4.50274	0.00000	0.0000	0
26/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.58088	0.61745	6.29470	0.00000	0.0000	750
26/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.33380	9.25930	0.79817	0.00000	0.0000	0
26/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.64293	1.57964	3.85212	0.00000	0.0000	200
26/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.30913	0.32034	3.62708	0.00000	0.0000	0
26/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.00460	9.91500	0.89559	0.00000	0.0000	0
26/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.77970	8.70760	0.82121	8.75050	8.6975	1,401
26/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.51095	0.44783	12.35486	0.00000	0.0000	158
26/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.03125	0.04023	28.70856	0.00000	0.0000	0
26/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.29763	0.25028	15.91026	0.00000	0.0000	0
26/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.10793	0.13268	22.92749	0.00000	0.0000	0
26/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.18816	0.15608	17.05156	0.00000	0.0000	158
26/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.20846	0.24848	19.19579	0.00000	0.0000	0
26/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.89520	8.82280	0.81392	0.00000	0.0000	5
26/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.45498	0.41586	8.59898	0.00000	0.0000	0
26/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.24978	0.28306	13.32202	0.00000	0.0000	0
26/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.99770	8.92550	0.80243	0.00000	0.0000	10
26/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.58281	0.54451	6.57227	0.00000	0.0000	0
26/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.34511	0.37901	9.82178	0.00000	0.0000	0
26/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.59214	0.55327	6.56394	0.00000	0.0000	0
26/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.33444	0.36777	9.96684	0.00000	0.0000	0
26/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.58745	0.54887	6.56798	0.00000	0.0000	0
26/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.33975	0.37337	9.89437	0.00000	0.0000	0
26/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.16270	14.01160	1.06689	14.20000	14.0528	14,231
26/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.91459	1.76415	7.85739	0.00000	0.0000	0
26/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00189	0.00255	35.07352	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
26/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.82477	0.68673	16.73782	0.00000	0.0000	0
26/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.03207	0.04513	40.68846	0.00000	0.0000	0
26/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.66804	0.54445	18.50094	0.00000	0.0000	0
26/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.05534	0.08285	49.70212	0.00000	0.0000	100
26/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.55163	0.43945	20.33639	0.00000	0.0000	100
26/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.08893	0.12785	43.76019	0.00000	0.0000	0
26/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.38516	0.29495	23.42170	0.00000	0.0000	11,100
26/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.17246	0.23335	35.30544	0.00000	0.0000	0
26/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.25771	0.19531	24.21454	0.00000	0.0000	100
26/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.29501	0.38371	30.06557	0.00000	0.0000	0
26/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.34450	14.19240	1.06034	0.00000	0.0000	5,070
26/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.72057	0.63036	12.51938	0.00000	0.0000	200
26/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.27607	0.33796	22.41820	0.00000	0.0000	0
26/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.47733	0.41693	12.65280	0.00000	0.0000	0
26/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.53283	0.62453	17.21108	0.00000	0.0000	0
26/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.96293	0.84885	11.84739	0.00000	0.0000	0
26/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.14843	0.18645	25.61354	0.00000	0.0000	0
26/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.84353	0.74203	12.03278	0.00000	0.0000	0
26/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.19903	0.24963	25.42276	0.00000	0.0000	200
26/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.50470	14.35290	1.04656	0.00000	0.0000	261
26/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.00253	0.90995	9.23492	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.30783	0.36705	19.23684	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.00000	0.51041	100.00000	0.00000	0.0000	200
26/10/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.00000	0.95751	100.00000	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.01482	0.92080	9.26522	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.30012	0.35790	19.25013	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.00841	0.91536	9.22778	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.30371	0.36246	19.34242	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.00000	0.38899	100.00000	0.00000	0.0000	200
26/10/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.00000	1.33609	100.00000	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.00000	0.64163	100.00000	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.00000	0.68873	100.00000	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.00000	0.55560	100.00000	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.00000	0.85270	100.00000	0.00000	0.0000	200
26/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.53837	2.39060	5.82141	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03367	0.03770	11.97014	0.00000	0.0000	699
26/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.60570	1.47231	8.30745	0.00000	0.0000	0
26/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.10100	0.11941	18.22436	0.00000	0.0000	699
26/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10950	0.10940	0.09132	0.00000	0.0000	20,211
26/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00254	0.00249	1.96388	0.00000	0.0000	0
26/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00304	0.00309	1.65178	0.00000	0.0000	0
26/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11110	0.11100	0.09001	0.11060	0.1106	1,893
26/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00555	0.00550	0.85931	0.00000	0.0000	0
26/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00445	0.00450	1.17440	0.00000	0.0000	0
26/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02121	0.02112	0.46230	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
26/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00011	0.00012	1.69456	0.00000	0.0000	0
26/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01209	0.01201	0.69843	0.00000	0.0000	0
26/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00099	0.00101	1.56108	0.00000	0.0000	0
26/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.38280	11.26370	1.04632	11.29490	11.2772	73,548
26/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.88406	1.76513	6.31241	0.00000	0.0000	0
26/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00126	0.00143	13.48590	0.00000	0.0000	5,690
26/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.53549	1.41686	7.72579	0.00000	0.0000	0
26/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00269	0.00316	17.50195	0.00000	0.0000	13,800
26/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.49919	0.40639	18.58891	0.00000	0.0000	0
26/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.06639	0.09269	39.62721	0.00000	0.0000	100
26/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.18237	0.13671	25.03818	0.00000	0.0000	100
26/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.29957	0.37301	24.51458	0.00000	0.0000	0
26/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.99402	0.87846	11.62520	0.00000	0.0000	0
26/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.01122	0.01476	31.58847	0.00000	0.0000	750
26/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.60485	0.50337	16.77712	0.00000	0.0000	0
26/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.04205	0.05967	41.91691	0.00000	0.0000	0
26/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.09085	0.97438	10.67742	0.00000	0.0000	0
26/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00805	0.01068	32.60348	0.00000	0.0000	375
26/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.46157	0.37200	19.40648	0.00000	0.0000	13,900
26/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.07877	0.10830	37.47980	0.00000	0.0000	0
26/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.39110	0.30842	21.13872	0.00000	0.0000	750
26/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.10830	0.14472	33.63704	0.00000	0.0000	0
26/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.54350	11.42390	1.03608	11.43480	11.4300	11,578
26/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.72649	0.64019	11.87857	0.00000	0.0000	0
26/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.15299	0.18629	21.76912	0.00000	0.0000	0
26/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.15031	0.12796	14.87222	0.00000	0.0000	27,600
26/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.24681	1.34406	7.79954	0.00000	0.0000	0
26/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.68640	11.56680	1.02341	0.00000	0.0000	140
26/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.75696	0.68178	9.93173	0.00000	0.0000	0
26/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.31056	0.35498	14.30356	0.00000	0.0000	0
26/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.75155	0.67673	9.95533	0.00000	0.0000	0
26/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.31515	0.35993	14.20969	0.00000	0.0000	0
26/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.74617	0.67171	9.97886	0.00000	0.0000	0
26/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.31977	0.36491	14.11676	0.00000	0.0000	0
26/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.93530	11.81830	0.98029	0.00000	0.0000	435
26/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.11638	1.03346	7.42788	0.00000	0.0000	0
26/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.38108	0.41516	8.94204	0.00000	0.0000	0
26/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.06710	8.98790	0.87349	9.07750	9.0094	10,529
26/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.61819	0.54301	12.16189	0.00000	0.0000	0
26/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.01109	0.01511	36.20457	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.11950	9.04130	0.85750	0.00000	0.0000	4,458
26/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.67079	0.60878	9.24330	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.06129	0.07748	26.42934	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.16440	9.08770	0.83693	9.14500	9.1450	12
26/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42440	0.34770	18.07257	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
26/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41440	0.33770	18.50869	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40440	0.32770	18.96637	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.21110	9.13710	0.80338	0.00000	0.0000	2,150
26/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.61368	0.57386	6.48886	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.29258	0.32676	11.68192	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.60830	0.56883	6.48845	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.29720	0.33173	11.61875	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.60296	0.56384	6.48822	0.00000	0.0000	0
26/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.30186	0.33674	11.55481	0.00000	0.0000	0
26/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.50650	9.41180	0.99616	0.00000	0.0000	0
26/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.82260	8.71940	1.16972	0.00000	0.0000	82
26/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.51236	0.42695	16.66944	0.00000	0.0000	0
26/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.03976	0.05755	44.75194	0.00000	0.0000	0
26/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.91910	8.81540	1.16267	0.00000	0.0000	25
26/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.44312	0.37973	14.30417	0.00000	0.0000	0
26/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.18402	0.22433	21.90904	0.00000	0.0000	0
26/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.45504	0.39055	14.17294	0.00000	0.0000	0
26/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.17594	0.21515	22.28419	0.00000	0.0000	0
26/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.44905	0.38511	14.23842	0.00000	0.0000	0
26/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.17995	0.21971	22.09637	0.00000	0.0000	0
26/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.22230	0.18940	14.79982	0.00000	0.0000	7,000
26/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.19450	0.19270	0.92545	0.00000	0.0000	0
26/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00580	0.00780	34.48276	0.00000	0.0000	0
26/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00730	0.00950	30.13699	0.00000	0.0000	0
26/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.21940	0.23200	5.74294	0.00000	0.0000	0
26/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00390	0.00530	35.89744	0.00000	0.0000	0
26/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.20040	0.20050	0.04990	0.00000	0.0000	14,500
26/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.22670	0.24150	6.52845	0.00000	0.0000	3,700
26/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00390	0.00530	35.89744	0.00000	0.0000	4,600
26/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.12850	0.12900	0.38911	0.00000	0.0000	32,250
26/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.30990	0.25680	17.13456	0.00000	0.0000	13,800
26/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.06310	0.05250	16.79873	0.00000	0.0000	52,750
26/10/2012	CF CANDO CACA 2012/12/20			Can-Do Future	7,165.30000	6,069.49000	15.29329	0.00000	0.0000	10
26/10/2012	CF CANDO CACB 2012/12/20			Can-Do Future	8,879.43000	7,286.66000	17.93775	0.00000	0.0000	10
26/10/2012	CF CANDO CACC 2012/11/21			Can-Do Future	3,940.65000	3,844.09000	2.45036	0.00000	0.0000	10
26/10/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,468.86000	4,425.25000	0.97586	0.00000	0.0000	10
26/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.41080	9.31570	1.01054	0.00000	0.0000	25
26/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.41451	0.34002	17.97039	0.00000	0.0000	0
26/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.04371	0.06432	47.15100	0.00000	0.0000	0
26/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.55010	9.45420	1.00418	0.00000	0.0000	100
26/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.57026	0.50421	11.58235	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
26/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.16016	0.19001	18.63810	0.00000	0.0000	0
26/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.56412	0.49852	11.62795	0.00000	0.0000	0
26/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.16402	0.19432	18.47649	0.00000	0.0000	0
26/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.55803	0.49289	11.67300	0.00000	0.0000	0
26/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.16793	0.19869	18.31824	0.00000	0.0000	0
26/10/2012	DABE 2012/11/02			Any day expiry	8.72740	8.65580	0.82040	0.00000	0.0000	0
26/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.15891	0.10116	36.34023	0.00000	0.0000	10,000
26/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.03151	0.04536	43.95956	0.00000	0.0000	0
26/10/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.09244	0.05176	44.00585	0.00000	0.0000	10,000
26/10/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.06504	0.09596	47.53769	0.00000	0.0000	0
26/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.06644	0.03709	44.16970	0.00000	0.0000	0
26/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.08904	0.13129	47.45829	0.00000	0.0000	0
26/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.30420	0.23585	22.46888	0.00000	0.0000	0
26/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.00680	0.01005	47.82321	0.00000	0.0000	0
26/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.29492	0.22689	23.06601	0.00000	0.0000	0
26/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.00752	0.01109	47.55475	0.00000	0.0000	0
26/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.28570	0.21803	23.68656	0.00000	0.0000	0
26/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.00830	0.01223	47.30129	0.00000	0.0000	0
26/10/2012	DABG 2012/11/07			Any day expiry	8.73360	8.66190	0.82097	0.00000	0.0000	0
26/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.26260	0.20168	23.19944	0.00000	0.0000	0
26/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.01900	0.02978	56.74114	0.00000	0.0000	0
26/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.25424	0.19393	23.71967	0.00000	0.0000	0
26/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.02064	0.03203	55.21193	0.00000	0.0000	0
26/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.24599	0.18633	24.25490	0.00000	0.0000	0
26/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.02239	0.03443	53.75229	0.00000	0.0000	0
26/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.11479	0.07526	34.43790	0.00000	0.0000	15,000
26/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.08119	0.11336	39.61827	0.00000	0.0000	0
26/10/2012	DABM USD 2012/11/22			Any day expiry	8.75210	8.68020	0.82152	0.00000	0.0000	0
26/10/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.18028	0.13859	23.12758	0.00000	0.0000	0
26/10/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.10818	0.13839	27.92080	0.00000	0.0000	0
26/10/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.14443	0.11074	23.32791	0.00000	0.0000	10,000
26/10/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.14233	0.18054	26.84370	0.00000	0.0000	0
26/10/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.06730	0.05005	25.63696	0.00000	0.0000	20,000
26/10/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.31520	0.36985	17.33654	0.00000	0.0000	0
26/10/2012	DABN AUD 2012/10/31			Any day expiry	9.04270	8.96370	0.87363	0.00000	0.0000	4,500
26/10/2012	DABN AUD 2012/10/31	8.99	C	Any day expiry	0.08632	0.03709	57.03040	0.00000	0.0000	0
26/10/2012	DABN AUD 2012/10/31	8.99	P	Any day expiry	0.03362	0.06339	88.54905	0.00000	0.0000	0
26/10/2012	DABN AUD 2012/10/31	9.00	C	Any day expiry	0.07937	0.03377	57.46077	0.00000	0.0000	0
26/10/2012	DABN AUD 2012/10/31	9.00	P	Any day expiry	0.03667	0.07006	91.04920	0.00000	0.0000	0
26/10/2012	DABN AUD 2012/10/31	9.01	C	Any day expiry	0.07267	0.03071	57.73615	0.00000	0.0000	0
26/10/2012	DABN AUD 2012/10/31	9.01	P	Any day expiry	0.03997	0.07701	92.66343	0.00000	0.0000	0
26/10/2012	DABN AUD 2012/10/31	9.08	C	Any day expiry	0.03767	0.01565	58.45084	0.00000	0.0000	0
26/10/2012	DABN AUD 2012/10/31	9.08	P	Any day expiry	0.07497	0.13195	76.00439	0.00000	0.0000	4,500
26/10/2012	DAUS 2012/10/31			Any day expiry	8.72500	8.65340	0.82063	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.32500	1.25340	5.40352	0.00000	0.0000	0

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26/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	1.00500	0.93340	7.12403	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00000	0.00000	3500.00000	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.87500	0.80341	8.18242	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00000	0.00001	128.57143	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.47549	0.40415	15.00375	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00049	0.00075	53.37587	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.22485	0.15842	29.54219	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.00985	0.01502	52.53774	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.06843	0.03356	50.95676	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.06343	0.10016	57.89977	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.00672	0.00260	61.34191	0.00000	0.0000	8,220
26/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.30172	0.36920	22.36555	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.72503	0.65344	9.87410	0.00000	0.0000	0
26/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00003	0.00004	37.68657	0.00000	0.0000	8,220
26/10/2012	DAUS 2012/11/30			Any day expiry	8.76200	8.68990	0.82287	0.00000	0.0000	0
26/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.18452	0.14651	20.59610	0.00000	0.0000	0
26/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.14252	0.17661	23.92496	0.00000	0.0000	0
26/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.08378	0.06503	22.37595	0.00000	0.0000	8,440
26/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.34178	0.39513	15.61049	0.00000	0.0000	0
26/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.91373	0.84196	7.85480	0.00000	0.0000	0
26/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00173	0.00206	18.94591	0.00000	0.0000	0
26/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.76586	0.69484	9.27346	0.00000	0.0000	0
26/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00386	0.00494	27.94868	0.00000	0.0000	8,440
26/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.31264	0.25890	17.18882	0.00000	0.0000	0
26/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.06064	0.07900	30.28090	0.00000	0.0000	0
26/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.04296	0.97101	6.89903	0.00000	0.0000	0
26/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00096	0.00111	15.10687	0.00000	0.0000	0
26/10/2012	DAUS 2012/12/27			Any day expiry	8.79610	8.72410	0.81854	0.00000	0.0000	0
26/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.25671	0.21699	15.47128	0.00000	0.0000	0
26/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.18061	0.21289	17.87507	0.00000	0.0000	0
26/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.14515	0.12199	15.95778	0.00000	0.0000	7,530
26/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.36905	0.41789	13.23320	0.00000	0.0000	0
26/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.95186	0.88082	7.46364	0.00000	0.0000	0
26/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00576	0.00672	16.60360	0.00000	0.0000	0
26/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.80722	0.73802	8.57232	0.00000	0.0000	0
26/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.01112	0.01392	25.19555	0.00000	0.0000	7,530
26/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.37892	0.32823	13.37761	0.00000	0.0000	0
26/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.09282	0.11413	22.95836	0.00000	0.0000	0
26/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.07985	1.00843	6.61425	0.00000	0.0000	0
26/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00375	0.00433	15.33912	0.00000	0.0000	0
26/10/2012	DAUS 2013/01/29			Any day expiry	8.83820	8.76600	0.81691	0.00000	0.0000	0
26/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.39582	0.35273	10.88525	0.00000	0.0000	0
26/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.16762	0.19673	17.36983	0.00000	0.0000	0
26/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.39021	0.34753	10.93665	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
26/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.17201	0.20153	17.16418	0.00000	0.0000	0
26/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.33765	0.29899	11.45113	0.00000	0.0000	0
26/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.21945	0.25299	15.28145	0.00000	0.0000	0
26/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.86276	0.79600	7.73871	0.00000	0.0000	0
26/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.02456	0.03000	22.11837	0.00000	0.0000	6,625
26/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.40148	0.35799	10.83336	0.00000	0.0000	0
26/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.16328	0.19199	17.58013	0.00000	0.0000	0
26/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.21919	0.19416	11.41892	0.00000	0.0000	6,625
26/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.40099	0.44816	11.76341	0.00000	0.0000	0
26/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.00363	0.93392	6.94636	0.00000	0.0000	0
26/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01543	0.01792	16.09338	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26			Any day expiry	8.87150	8.79920	0.81497	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.39972	0.36136	9.59838	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.24822	0.28216	13.67043	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.27785	0.25091	9.69793	0.00000	0.0000	6,245
26/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.42635	0.47171	10.63771	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.45720	0.41445	9.35192	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.19570	0.22525	15.09576	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.45170	0.40935	9.37616	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.20020	0.23015	14.95912	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.04666	0.97816	6.54391	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.02516	0.02896	15.13593	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.90951	0.84448	7.15015	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.03801	0.04528	19.12109	0.00000	0.0000	6,245
26/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.46276	0.41960	9.32681	0.00000	0.0000	0
26/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.19126	0.22040	15.23508	0.00000	0.0000	0
26/10/2012	DAUS 2013/03/26			Any day expiry	8.90470	8.83230	0.81305	0.00000	0.0000	0
26/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.32522	0.29760	8.49179	0.00000	0.0000	0
26/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.46052	0.50530	9.72444	0.00000	0.0000	0
26/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.32189	0.29455	8.49254	0.00000	0.0000	0
26/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.46719	0.51225	9.64568	0.00000	0.0000	0
26/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.31859	0.29154	8.49308	0.00000	0.0000	0
26/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.47389	0.51924	9.56784	0.00000	0.0000	0
26/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.95492	0.89110	6.68383	0.00000	0.0000	0
26/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.05022	0.05880	17.07407	0.00000	0.0000	7,500
26/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.33200	0.30382	8.48883	0.00000	0.0000	7,500
26/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.44730	0.49152	9.88539	0.00000	0.0000	0
26/10/2012	DAUS 2013/04/26			Any day expiry	8.94150	8.86890	0.81194	0.00000	0.0000	0
26/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.37807	0.34959	7.53281	0.00000	0.0000	0
26/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.48657	0.53069	9.06783	0.00000	0.0000	0
26/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.37465	0.34642	7.53406	0.00000	0.0000	0
26/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.49315	0.53752	8.99808	0.00000	0.0000	0
26/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.00598	0.94183	6.37637	0.00000	0.0000	0
26/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.06448	0.07293	13.11405	0.00000	0.0000	7,500
26/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.38854	0.35928	7.52985	0.00000	0.0000	7,500

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
26/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.46704	0.51038	9.28042	0.00000	0.0000	0
26/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.38152	0.35278	7.53263	0.00000	0.0000	0
26/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.48002	0.52388	9.13734	0.00000	0.0000	0
26/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.20120	7.14860	0.73043	0.00000	0.0000	0
26/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.57481	0.52292	9.02715	0.00000	0.0000	0
26/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00361	0.00432	19.70024	0.00000	0.0000	0
26/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.25520	7.20290	0.72086	0.00000	0.0000	0
26/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.44002	0.40053	8.97507	0.00000	0.0000	0
26/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.07482	0.08763	17.11912	0.00000	0.0000	0
26/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.43243	0.39361	8.97578	0.00000	0.0000	0
26/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.07723	0.09071	17.46281	0.00000	0.0000	0
26/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.42526	0.38678	9.04918	0.00000	0.0000	0
26/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.08006	0.09388	17.25974	0.00000	0.0000	0
26/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.40090	1.38760	0.94939	0.00000	0.0000	0
26/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06938	0.05858	15.56246	0.00000	0.0000	0
26/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00848	0.01098	29.53301	0.00000	0.0000	0
26/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.40780	1.39510	0.90212	0.00000	0.0000	0
26/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12952	0.11887	8.22668	0.00000	0.0000	0
26/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01172	0.01377	17.43826	0.00000	0.0000	0
26/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12157	0.11123	8.50684	0.00000	0.0000	0
26/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01377	0.01613	17.12627	0.00000	0.0000	0
26/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11386	0.10386	8.78673	0.00000	0.0000	0
26/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01606	0.01876	16.77768	0.00000	0.0000	0

**Future Open Interest**

**651,755**

**Option Open Interest**

**534,935**

**Total**

**1,186,690**