



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 17/10/2012 to 17/10/2012

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
17/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.80300	8.67640	1.43815	8.80500	8.6610	309,357
17/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.00849	0.88457	12.28809	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00549	0.00817	48.70833	0.00000	0.0000	43,500
17/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.86256	0.74213	13.96165	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00956	0.01573	64.57505	0.00000	0.0000	15,000
17/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.81513	0.69619	14.59147	0.00000	0.0000	300
17/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.01213	0.01979	63.12497	0.00000	0.0000	12,540
17/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00913	0.00591	35.32297	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.30613	2.42951	5.34983	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.11015	0.07909	28.19896	0.00000	0.0000	9,250
17/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.55715	0.65269	17.14779	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.07437	0.05249	29.42136	0.00000	0.0000	1,300
17/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.77137	0.87609	13.57553	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.02192	0.01467	33.09828	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.61892	1.73827	7.37179	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.14196	0.10290	27.51630	0.00000	0.0000	1,540
17/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.43896	0.52650	19.94247	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.11979	0.08617	28.06810	0.00000	0.0000	1,000
17/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.51679	0.60977	17.99151	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.11390	0.08184	28.14886	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.54090	0.63544	17.47828	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.20039	0.14868	25.80319	0.00000	0.0000	1,000
17/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.29739	0.37228	25.18297	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.16857	0.12358	26.68828	0.00000	0.0000	22,500
17/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.36557	0.44718	22.32479	0.00000	0.0000	700
17/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.16569	0.12133	26.77340	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.37269	0.45493	22.06703	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.26126	0.19643	24.81465	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.20826	0.27003	29.66078	0.00000	0.0000	2,700
17/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.23824	0.17902	24.85499	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
17/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.23524	0.30262	28.64571	0.00000	0.0000	300
17/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.23015	0.17250	25.04966	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.24715	0.31610	27.89757	0.00000	0.0000	200
17/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.40330	0.31544	21.78448	0.00000	0.0000	50
17/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.10030	0.13904	38.62677	0.00000	0.0000	3,500
17/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.34098	0.26174	23.23916	0.00000	0.0000	6,000
17/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.13798	0.18534	34.32171	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.28602	0.21546	24.67028	0.00000	0.0000	44,500
17/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.18302	0.23906	30.61712	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.54938	0.44576	18.86202	0.00000	0.0000	3,000
17/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.04638	0.06936	49.53409	0.00000	0.0000	6,000
17/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.53356	0.43137	19.15209	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.05056	0.07497	48.28053	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.51031	0.41035	19.58874	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.05731	0.08395	46.47538	0.00000	0.0000	400
17/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.76828	0.65109	15.25373	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.01528	0.02469	61.58302	0.00000	0.0000	20,000
17/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.72208	0.60692	15.94832	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.01908	0.03052	59.94603	0.00000	0.0000	3,000
17/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.59001	0.48297	18.14170	0.00000	0.0000	0
17/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.03701	0.05657	52.85470	0.00000	0.0000	2,500
17/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.91720	8.78880	1.43991	8.90000	8.9000	39,921
17/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.13212	0.10809	18.18242	0.00000	0.0000	500
17/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.41492	1.51929	7.37699	0.00000	0.0000	0
17/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10283	0.08375	18.55148	0.00000	0.0000	250
17/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.73563	1.84495	6.29881	0.00000	0.0000	0
17/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08405	0.06778	19.36366	0.00000	0.0000	250
17/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.01685	2.12898	5.55938	0.00000	0.0000	0
17/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.26794	0.22383	16.45945	0.00000	0.0000	200
17/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.70074	0.78503	12.03012	0.00000	0.0000	0
17/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.22432	0.18633	16.93681	0.00000	0.0000	500
17/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.85712	0.94753	10.54770	0.00000	0.0000	0
17/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.15428	0.12664	17.91917	0.00000	0.0000	21,000
17/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.23708	1.33784	8.14450	0.00000	0.0000	0
17/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.42997	0.36533	15.03398	0.00000	0.0000	200
17/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.36277	0.42653	17.57526	0.00000	0.0000	0
17/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.37192	0.31430	15.49285	0.00000	0.0000	21,000
17/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.45472	0.52550	15.56554	0.00000	0.0000	0
17/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.33810	0.28468	15.80121	0.00000	0.0000	10,000
17/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.52090	0.59588	14.39335	0.00000	0.0000	0
17/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.89280	0.78732	11.81404	0.00000	0.0000	0
17/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.07560	0.09852	30.32278	0.00000	0.0000	180
17/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.60499	0.52296	13.55943	0.00000	0.0000	0
17/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.18779	0.23416	24.69047	0.00000	0.0000	3,376
17/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.47414	0.40458	14.67064	0.00000	0.0000	0

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17/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.30694	0.36578	19.17005	0.00000	0.0000	200
17/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.97513	0.86590	11.20193	0.00000	0.0000	0
17/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.05793	0.07710	33.08717	0.00000	0.0000	10,000
17/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.01770	8.88760	1.44272	8.90000	8.9000	13,504
17/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.63225	0.55842	11.67831	0.00000	0.0000	0
17/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.36455	0.42082	15.43361	0.00000	0.0000	0
17/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.62767	0.55419	11.70681	0.00000	0.0000	0
17/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.36997	0.42659	15.30361	0.00000	0.0000	0
17/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.63687	0.56267	11.64982	0.00000	0.0000	0
17/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.35917	0.41507	15.56540	0.00000	0.0000	0
17/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.18340	9.05230	1.42758	0.00000	0.0000	542
17/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.56170	0.51245	8.76773	0.00000	0.0000	750
17/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.06830	1.15015	7.66182	0.00000	0.0000	0
17/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.43310	0.39423	8.97275	0.00000	0.0000	750
17/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.51970	1.61194	6.06960	0.00000	0.0000	0
17/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.36019	1.25392	7.81326	0.00000	0.0000	0
17/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.17679	0.20162	14.04179	0.00000	0.0000	0
17/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.89153	0.82085	7.92735	0.00000	0.0000	0
17/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.45813	0.51855	13.18972	0.00000	0.0000	750
17/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.78645	0.72349	8.00597	0.00000	0.0000	0
17/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.60305	0.67119	11.29879	0.00000	0.0000	750
17/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.34070	9.20310	1.47312	0.00000	0.0000	0
17/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.66549	1.57783	5.26370	0.00000	0.0000	200
17/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.32479	0.37473	15.37401	0.00000	0.0000	0
17/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.00400	9.83750	1.66433	0.00000	0.0000	0
17/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.80300	8.67640	1.43815	8.72000	8.6800	1,250
17/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.54860	0.44495	18.89449	0.00000	0.0000	158
17/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.04560	0.06855	50.31056	0.00000	0.0000	0
17/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.34536	0.26648	22.83962	0.00000	0.0000	0
17/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.13236	0.18008	36.05586	0.00000	0.0000	0
17/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.23824	0.17902	24.85500	0.00000	0.0000	158
17/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.23524	0.30262	28.64570	0.00000	0.0000	0
17/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.91720	8.78880	1.43991	0.00000	0.0000	10
17/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.50280	0.43037	14.40550	0.00000	0.0000	0
17/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.27560	0.33157	20.30754	0.00000	0.0000	0
17/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.01770	8.88760	1.44272	0.00000	0.0000	5
17/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.62767	0.55419	11.70680	0.00000	0.0000	0
17/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.36997	0.42659	15.30361	0.00000	0.0000	0
17/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.63687	0.56267	11.64982	0.00000	0.0000	0
17/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.35917	0.41507	15.56539	0.00000	0.0000	0
17/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.63225	0.55842	11.67830	0.00000	0.0000	0
17/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.36455	0.42082	15.43362	0.00000	0.0000	0
17/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.17010	14.02740	1.00705	14.19550	13.9850	14,179
17/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.92428	1.78275	7.35500	0.00000	0.0000	0
17/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00418	0.00535	27.97770	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
17/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.85131	0.72989	14.26251	0.00000	0.0000	0
17/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.05121	0.07249	41.55910	0.00000	0.0000	0
17/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.70229	0.59532	15.23170	0.00000	0.0000	0
17/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.08219	0.11792	43.47154	0.00000	0.0000	100
17/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.59180	0.49539	16.28983	0.00000	0.0000	100
17/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.12170	0.16799	38.04291	0.00000	0.0000	0
17/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.43263	0.35500	17.94241	0.00000	0.0000	11,100
17/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.21253	0.27760	30.62052	0.00000	0.0000	0
17/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.30756	0.25106	18.36908	0.00000	0.0000	100
17/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.33746	0.42366	25.54549	0.00000	0.0000	0
17/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.34880	14.20430	1.00705	0.00000	0.0000	5,190
17/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.52141	0.46329	11.14701	0.00000	0.0000	200
17/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.57261	0.65899	15.08495	0.00000	0.0000	0
17/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.99612	0.89545	10.10539	0.00000	0.0000	0
17/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.17732	0.22115	24.72363	0.00000	0.0000	0
17/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.87984	0.79062	10.14020	0.00000	0.0000	0
17/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.23104	0.28632	23.92818	0.00000	0.0000	200
17/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.76045	0.67998	10.58169	0.00000	0.0000	200
17/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.31165	0.37568	20.54615	0.00000	0.0000	0
17/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.50470	14.35880	1.00588	0.00000	0.0000	60
17/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.04362	0.96435	7.59549	0.00000	0.0000	0
17/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.32892	0.39555	20.25789	0.00000	0.0000	0
17/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.03728	0.95888	7.55876	0.00000	0.0000	0
17/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.33258	0.40008	20.29380	0.00000	0.0000	0
17/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.03145	0.95344	7.56317	0.00000	0.0000	0
17/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.33675	0.40464	20.16029	0.00000	0.0000	0
17/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.54387	2.40561	5.43524	0.00000	0.0000	0
17/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03917	0.04681	19.48984	0.00000	0.0000	699
17/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.62488	1.50840	7.16899	0.00000	0.0000	0
17/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.12018	0.14960	24.47258	0.00000	0.0000	699
17/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11170	0.11020	1.34288	0.00000	0.0000	20,211
17/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00399	0.00315	21.02758	0.00000	0.0000	0
17/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00229	0.00295	28.84612	0.00000	0.0000	0
17/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11330	0.11180	1.32392	0.00000	0.0000	1,868
17/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02339	0.02194	6.20947	0.00000	0.0000	0
17/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00009	0.00014	52.10423	0.00000	0.0000	0
17/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01415	0.01286	9.07484	0.00000	0.0000	0
17/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00085	0.00106	25.49732	0.00000	0.0000	0
17/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00712	0.00623	12.44429	0.00000	0.0000	0
17/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00382	0.00443	16.06591	0.00000	0.0000	0
17/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.47160	11.39070	0.70522	11.47000	11.4700	73,569
17/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.97272	1.89198	4.09301	0.00000	0.0000	0
17/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00112	0.00128	13.88173	0.00000	0.0000	5,690
17/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.62419	1.54351	4.96738	0.00000	0.0000	0
17/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00259	0.00281	8.51261	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
17/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.25520	0.20667	19.01592	0.00000	0.0000	100
17/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.28360	0.31597	11.41401	0.00000	0.0000	0
17/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.58438	0.51331	12.16103	0.00000	0.0000	0
17/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.06278	0.07261	15.66365	0.00000	0.0000	100
17/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.54651	0.47693	12.73160	0.00000	0.0000	13,900
17/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.07491	0.08623	15.11270	0.00000	0.0000	0
17/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.47531	0.40904	13.94281	0.00000	0.0000	750
17/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.10371	0.11834	14.10487	0.00000	0.0000	0
17/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.17948	1.09935	6.79388	0.00000	0.0000	0
17/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00788	0.00865	9.73960	0.00000	0.0000	375
17/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.08266	1.00284	7.37247	0.00000	0.0000	0
17/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.01106	0.01214	9.77809	0.00000	0.0000	750
17/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.69297	0.61647	11.03971	0.00000	0.0000	0
17/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.04137	0.04577	10.62966	0.00000	0.0000	0
17/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.63170	11.54940	0.70755	0.00000	0.0000	11,553
17/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.81325	0.73834	9.21097	0.00000	0.0000	0
17/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.15155	0.15894	4.87728	0.00000	0.0000	0
17/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.18906	0.16094	14.87542	0.00000	0.0000	27,600
17/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.19736	1.25154	4.52464	0.00000	0.0000	0
17/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.77220	11.68910	0.70590	0.00000	0.0000	140
17/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.83422	0.76484	8.31704	0.00000	0.0000	0
17/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.30202	0.31574	4.54191	0.00000	0.0000	0
17/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.82869	0.75952	8.34613	0.00000	0.0000	0
17/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.30649	0.32042	4.54724	0.00000	0.0000	0
17/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.82318	0.75424	8.37517	0.00000	0.0000	0
17/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.31098	0.32514	4.55228	0.00000	0.0000	0
17/10/2012	€ / R 2013/12/13			Foreign Exchange Future	12.00470	11.92240	0.68556	0.00000	0.0000	435
17/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.17872	1.10634	6.14033	0.00000	0.0000	0
17/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.37402	0.38394	2.65299	0.00000	0.0000	0
17/10/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.99450	8.95940	0.39024	0.00000	0.0000	10,635
17/10/2012	AUS / R 2012/12/14	8.46	C	Foreign Exchange Future	0.55880	0.52351	6.31559	0.00000	0.0000	0
17/10/2012	AUS / R 2012/12/14	8.46	P	Foreign Exchange Future	0.02430	0.02411	0.78735	0.00000	0.0000	0
17/10/2012	AUS / R 2013/03/18			Foreign Exchange Future	9.04560	9.00990	0.39467	0.00000	0.0000	4,458
17/10/2012	AUS / R 2013/03/18	8.51	C	Foreign Exchange Future	0.62262	0.58870	5.44861	0.00000	0.0000	0
17/10/2012	AUS / R 2013/03/18	8.51	P	Foreign Exchange Future	0.08702	0.08880	2.04049	0.00000	0.0000	0
17/10/2012	AUS / R 2013/06/14			Foreign Exchange Future	9.09070	9.05310	0.41361	9.05600	9.0560	22
17/10/2012	AUS / R 2013/06/14	8.75	C	Foreign Exchange Future	0.34070	0.30310	11.03610	0.00000	0.0000	0
17/10/2012	AUS / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/10/2012	AUS / R 2013/06/14	8.76	C	Foreign Exchange Future	0.33070	0.29310	11.36982	0.00000	0.0000	0
17/10/2012	AUS / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/10/2012	AUS / R 2013/06/14	8.74	C	Foreign Exchange Future	0.35070	0.31310	10.72141	0.00000	0.0000	0
17/10/2012	AUS / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/10/2012	AUS / R 2013/09/16			Foreign Exchange Future	9.13880	9.10000	0.42456	0.00000	0.0000	2,150
17/10/2012	AUS / R 2013/09/16	8.89	C	Foreign Exchange Future	0.57960	0.55453	4.32529	0.00000	0.0000	0
17/10/2012	AUS / R 2013/09/16	8.89	P	Foreign Exchange Future	0.33080	0.34453	4.15065	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
17/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.57447	0.54953	4.34121	0.00000	0.0000	0
17/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.33567	0.34953	4.12935	0.00000	0.0000	0
17/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.56937	0.54456	4.35713	0.00000	0.0000	0
17/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.34057	0.35456	4.10829	0.00000	0.0000	0
17/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.44230	9.37260	0.73817	0.00000	0.0000	0
17/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.92650	8.82510	1.13594	0.00000	0.0000	25
17/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.61278	0.52974	13.55106	0.00000	0.0000	0
17/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.03628	0.05464	50.61873	0.00000	0.0000	0
17/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.02150	8.91920	1.13396	0.00000	0.0000	25
17/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.53841	0.47425	11.91590	0.00000	0.0000	0
17/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.15691	0.19505	24.30902	0.00000	0.0000	0
17/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.53212	0.46841	11.97268	0.00000	0.0000	0
17/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.16062	0.19921	24.02668	0.00000	0.0000	0
17/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.52588	0.46262	12.03006	0.00000	0.0000	0
17/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.16438	0.20342	23.74755	0.00000	0.0000	0
17/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.22360	0.17800	20.39356	0.00000	0.0000	7,000
17/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.14110	0.14340	1.63005	0.00000	0.0000	0
17/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.01040	0.01920	84.61538	0.00000	0.0000	0
17/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00970	0.01450	49.48454	0.00000	0.0000	0
17/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.14980	0.16120	7.61015	0.00000	0.0000	0
17/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00380	0.00390	2.63158	0.00000	0.0000	0
17/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.15150	0.16260	7.32673	0.00000	0.0000	14,500
17/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.15950	0.17570	10.15674	0.00000	0.0000	3,700
17/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00380	0.00390	2.63158	0.00000	0.0000	4,600
17/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.08380	0.08590	2.50597	0.00000	0.0000	32,250
17/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.28600	0.27360	4.33566	0.00000	0.0000	13,800
17/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.06520	0.05360	17.79141	0.00000	0.0000	52,500
17/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.48810	9.40870	0.83684	0.00000	0.0000	75
17/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.50323	0.44554	11.46443	0.00000	0.0000	0
17/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.05513	0.07684	39.37325	0.00000	0.0000	0
17/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.62680	9.54560	0.84348	0.00000	0.0000	100
17/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.65992	0.60583	8.19599	0.00000	0.0000	0
17/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.17312	0.20023	15.66155	0.00000	0.0000	0
17/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.65332	0.59991	8.17488	0.00000	0.0000	0
17/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.17652	0.20431	15.74470	0.00000	0.0000	0
17/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.64712	0.59403	8.20355	0.00000	0.0000	0
17/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.18032	0.20843	15.59093	0.00000	0.0000	0
17/10/2012	DABE 2012/11/02			Any day expiry	8.75130	8.62530	1.43979	0.00000	0.0000	0
17/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.34206	0.23764	30.52852	0.00000	0.0000	0
17/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.02076	0.04234	103.90362	0.00000	0.0000	0
17/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.33366	0.23041	30.94580	0.00000	0.0000	0
17/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.02236	0.04511	101.72447	0.00000	0.0000	0
17/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.32535	0.22330	31.36588	0.00000	0.0000	0
17/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.02405	0.04800	99.59209	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
17/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.21326	0.13247	37.88285	0.00000	0.0000	10,000
17/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.06196	0.10717	72.97363	0.00000	0.0000	0
17/10/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.15353	0.09049	41.05787	0.00000	0.0000	10,000
17/10/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.10223	0.16519	61.58878	0.00000	0.0000	0
17/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.12845	0.07495	41.65082	0.00000	0.0000	0
17/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.12715	0.19965	57.01718	0.00000	0.0000	0
17/10/2012	DABG 2012/11/07			Any day expiry	8.75740	8.63130	1.43993	0.00000	0.0000	0
17/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.30805	0.21382	30.58989	0.00000	0.0000	0
17/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.04065	0.07252	78.40401	0.00000	0.0000	0
17/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.30050	0.20752	30.94087	0.00000	0.0000	0
17/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.04310	0.07622	76.86303	0.00000	0.0000	0
17/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.29304	0.20134	31.29276	0.00000	0.0000	0
17/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.04564	0.08004	75.36220	0.00000	0.0000	0
17/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.17232	0.10856	37.00077	0.00000	0.0000	15,000
17/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.11492	0.17726	54.24309	0.00000	0.0000	0
17/10/2012	DABK 2012/10/19			Any day expiry	8.73410	8.60960	1.42545	0.00000	0.0000	0
17/10/2012	DABK 2012/10/19	8.64	C	Any day expiry	0.11983	0.03348	72.06053	0.00000	0.0000	0
17/10/2012	DABK 2012/10/19	8.64	P	Any day expiry	0.02573	0.06388	148.30251	0.00000	0.0000	0
17/10/2012	DABK 2012/10/19	8.65	C	Any day expiry	0.11235	0.03015	73.16749	0.00000	0.0000	0
17/10/2012	DABK 2012/10/19	8.65	P	Any day expiry	0.02825	0.07055	149.73096	0.00000	0.0000	0
17/10/2012	DABK 2012/10/19	8.66	C	Any day expiry	0.10507	0.02710	74.20646	0.00000	0.0000	0
17/10/2012	DABK 2012/10/19	8.66	P	Any day expiry	0.03097	0.07750	150.22310	0.00000	0.0000	0
17/10/2012	DABK 2012/10/19	8.85	C	Any day expiry	0.02092	0.00301	85.60906	0.00000	0.0000	30,000
17/10/2012	DABK 2012/10/19	8.85	P	Any day expiry	0.13682	0.24341	77.90559	0.00000	0.0000	0
17/10/2012	DABL 2012/10/23			Any day expiry	7.13000	7.07580	0.76017	0.00000	0.0000	251
17/10/2012	DABL 2012/10/23	6.99	C	Any day expiry	0.00000	0.10865	100.00000	0.00000	0.0000	0
17/10/2012	DABL 2012/10/23	6.99	P	Any day expiry	0.00000	0.02285	100.00000	0.00000	0.0000	0
17/10/2012	DABL 2012/10/23	7.00	C	Any day expiry	0.00000	0.10108	100.00000	0.00000	0.0000	0
17/10/2012	DABL 2012/10/23	7.00	P	Any day expiry	0.00000	0.02528	100.00000	0.00000	0.0000	0
17/10/2012	DABL 2012/10/23	7.01	C	Any day expiry	0.00000	0.09372	100.00000	0.00000	0.0000	0
17/10/2012	DABL 2012/10/23	7.01	P	Any day expiry	0.00000	0.02792	100.00000	0.00000	0.0000	0
17/10/2012	DABL 2012/10/23	7.09	C	Any day expiry	0.00000	0.04779	100.00000	0.00000	0.0000	4,000
17/10/2012	DABL 2012/10/23	7.09	P	Any day expiry	0.00000	0.06199	100.00000	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31			Any day expiry	8.74880	8.62290	1.43905	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.34883	1.22295	9.33243	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00003	0.00005	64.32927	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	1.02903	0.90327	12.22132	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00023	0.00037	60.90193	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.89931	0.77358	13.98002	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00051	0.00068	34.91311	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.13324	0.07522	43.54569	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.10444	0.17232	64.99585	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.04256	0.02141	49.70242	0.00000	0.0000	8,220
17/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.31376	0.41851	33.38440	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.74989	0.62429	16.74986	0.00000	0.0000	0

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17/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00109	0.00139	26.89844	0.00000	0.0000	8,220
17/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.50265	0.38143	24.11645	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00385	0.00853	121.50055	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.26978	0.17351	35.68620	0.00000	0.0000	0
17/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.03098	0.06061	95.62317	0.00000	0.0000	0
17/10/2012	DAUS 2012/11/30			Any day expiry	8.78570	8.65920	1.43984	0.00000	0.0000	0
17/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.23712	0.17192	27.49798	0.00000	0.0000	0
17/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.17142	0.23272	35.75652	0.00000	0.0000	0
17/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.12834	0.08939	30.34847	0.00000	0.0000	8,440
17/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.36264	0.45019	24.14312	0.00000	0.0000	0
17/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.93902	0.81475	13.23391	0.00000	0.0000	0
17/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00332	0.00555	67.18769	0.00000	0.0000	0
17/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.79284	0.67181	15.26495	0.00000	0.0000	0
17/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00714	0.01261	76.68824	0.00000	0.0000	8,440
17/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.35899	0.27248	24.09722	0.00000	0.0000	0
17/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.08329	0.12328	48.02102	0.00000	0.0000	0
17/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.06788	0.94230	11.76005	0.00000	0.0000	0
17/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00218	0.00310	41.96739	0.00000	0.0000	0
17/10/2012	DAUS 2012/12/27			Any day expiry	8.81960	8.69250	1.44111	0.00000	0.0000	0
17/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.30788	0.23939	22.24854	0.00000	0.0000	0
17/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.20828	0.26689	28.13459	0.00000	0.0000	0
17/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.19281	0.14642	24.05937	0.00000	0.0000	7,530
17/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.39321	0.47392	20.52667	0.00000	0.0000	0
17/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.97944	0.85676	12.52481	0.00000	0.0000	0
17/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00984	0.01426	45.01413	0.00000	0.0000	0
17/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.83744	0.71967	14.06229	0.00000	0.0000	0
17/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.01784	0.02717	52.35377	0.00000	0.0000	7,530
17/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.42604	0.34118	19.91698	0.00000	0.0000	0
17/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.11644	0.15868	36.28233	0.00000	0.0000	0
17/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.10636	0.98203	11.23831	0.00000	0.0000	0
17/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00676	0.00953	40.86506	0.00000	0.0000	0
17/10/2012	DAUS 2013/01/29			Any day expiry	8.86090	8.73330	1.44003	0.00000	0.0000	0
17/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.43813	0.36238	17.29072	0.00000	0.0000	0
17/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.19723	0.24908	26.28529	0.00000	0.0000	0
17/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.38676	0.31719	17.98786	0.00000	0.0000	6,625
17/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.24586	0.30389	23.60354	0.00000	0.0000	6,625
17/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.26666	0.21569	19.11313	0.00000	0.0000	6,625
17/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.42576	0.50239	17.99889	0.00000	0.0000	0
17/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.89436	0.78051	12.73004	0.00000	0.0000	0
17/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.03346	0.04721	41.08643	0.00000	0.0000	6,625
17/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.44909	0.37207	17.15004	0.00000	0.0000	0
17/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.18819	0.23877	26.87663	0.00000	0.0000	0
17/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.44358	0.36720	17.22007	0.00000	0.0000	0
17/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.19268	0.24390	26.57952	0.00000	0.0000	0
17/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.03253	0.91288	11.58793	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
17/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.02163	0.02958	36.76023	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26			Any day expiry	8.89380	8.76570	1.44033	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.32536	0.27084	16.75752	0.00000	0.0000	6,245
17/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.45156	0.52514	16.29419	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.50344	0.42764	15.05679	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.21964	0.27194	23.81140	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.49811	0.42282	15.11519	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.22431	0.27712	23.54306	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.44765	0.37735	15.70437	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.27385	0.33165	21.10614	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.07713	0.95922	10.94664	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.03333	0.04352	30.56893	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.94156	0.83081	11.76240	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.04777	0.06511	36.32241	0.00000	0.0000	6,245
17/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.50882	0.43250	14.99884	0.00000	0.0000	0
17/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.21502	0.26680	24.08333	0.00000	0.0000	0
17/10/2012	DAUS 2013/03/26			Any day expiry	8.92660	8.79810	1.43952	0.00000	0.0000	0
17/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.37315	0.31658	15.16025	0.00000	0.0000	0
17/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.48655	0.55848	14.78370	0.00000	0.0000	0
17/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.36972	0.31356	15.19093	0.00000	0.0000	0
17/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.49312	0.56546	14.66903	0.00000	0.0000	0
17/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.36633	0.31057	15.22143	0.00000	0.0000	0
17/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.49973	0.57247	14.55567	0.00000	0.0000	0
17/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.98953	0.87970	11.09962	0.00000	0.0000	0
17/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.06293	0.08160	29.65997	0.00000	0.0000	7,500
17/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.38011	0.32272	15.09816	0.00000	0.0000	7,500
17/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.47351	0.54462	15.01798	0.00000	0.0000	0
17/10/2012	DAUS 2013/04/26			Any day expiry	8.96260	8.83360	1.43931	0.00000	0.0000	0
17/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.42665	0.36732	13.90529	0.00000	0.0000	0
17/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.51405	0.58372	13.55380	0.00000	0.0000	0
17/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.42314	0.36419	13.93161	0.00000	0.0000	0
17/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.52054	0.59059	13.45707	0.00000	0.0000	0
17/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.04014	0.93075	10.51613	0.00000	0.0000	0
17/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.07754	0.09715	25.30147	0.00000	0.0000	7,500
17/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.43738	0.37690	13.82799	0.00000	0.0000	7,500
17/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.49478	0.56330	13.84847	0.00000	0.0000	0
17/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.43019	0.37048	13.88001	0.00000	0.0000	0
17/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.50759	0.57688	13.65055	0.00000	0.0000	0
17/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.12940	7.11460	0.20759	0.00000	0.0000	0
17/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.50857	0.49412	2.84093	0.00000	0.0000	0
17/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00917	0.00952	3.83529	0.00000	0.0000	0
17/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.17840	7.16400	0.20060	0.00000	0.0000	0
17/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.40409	0.39248	2.87297	0.00000	0.0000	0
17/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.11569	0.11848	2.41196	0.00000	0.0000	0
17/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.39769	0.38603	2.93280	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
17/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.11929	0.12203	2.29395	0.00000	0.0000	0
17/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.39136	0.37964	2.99444	0.00000	0.0000	0
17/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.12296	0.12564	2.18040	0.00000	0.0000	0
17/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.39890	1.38080	1.29387	0.00000	0.0000	0
17/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.07217	0.05868	18.68932	0.00000	0.0000	0
17/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.01327	0.01788	34.77436	0.00000	0.0000	0
17/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.40650	1.38860	1.27266	0.00000	0.0000	0
17/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13181	0.11745	10.89907	0.00000	0.0000	0
17/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01531	0.01885	23.07573	0.00000	0.0000	0
17/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12420	0.11024	11.24297	0.00000	0.0000	0
17/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01770	0.02164	22.24066	0.00000	0.0000	0
17/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11683	0.10329	11.59081	0.00000	0.0000	0
17/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.02033	0.02469	21.43366	0.00000	0.0000	0

Future Open Interest

637,885

Option Open Interest

546,885

Total

1,184,770