



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 18/10/2012 to 18/10/2012

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
18/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.67640	8.70130	0.28699	8.73900	8.6302	319,616
18/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.88457	0.90785	2.63188	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00817	0.00655	19.82273	0.00000	0.0000	43,500
18/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.74213	0.76405	2.95313	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.01573	0.01275	18.96780	0.00000	0.0000	15,000
18/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.69619	0.71741	3.04768	0.00000	0.0000	300
18/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.01979	0.01611	18.60223	0.00000	0.0000	12,540
18/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00591	0.00512	13.35478	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.42951	2.40382	1.05737	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.07909	0.07656	3.19350	0.00000	0.0000	9,250
18/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.65269	0.62526	4.20196	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.05249	0.04973	5.25410	0.00000	0.0000	1,300
18/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.87609	0.84843	3.15697	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01467	0.01307	10.90105	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.73827	1.71177	1.52444	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.10290	0.10096	1.87715	0.00000	0.0000	1,540
18/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.52650	0.49966	5.09625	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.08617	0.08378	2.77222	0.00000	0.0000	1,000
18/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.60977	0.58248	4.47528	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.08184	0.07936	3.02507	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.63544	0.60806	4.30816	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.14868	0.14855	0.09261	0.00000	0.0000	1,000
18/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.37228	0.34725	6.72541	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.12358	0.12239	0.96067	0.00000	0.0000	22,500
18/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.44718	0.42109	5.83372	0.00000	0.0000	700
18/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.12133	0.12005	1.05064	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.45493	0.42875	5.75362	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.19643	0.19856	1.08728	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.27003	0.24726	8.43041	0.00000	0.0000	2,700
18/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.17902	0.18030	0.71325	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
18/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.30262	0.27900	7.80608	0.00000	0.0000	300
18/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.17250	0.17346	0.55763	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.31610	0.29216	7.57302	0.00000	0.0000	200
18/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.31544	0.32401	2.71614	0.00000	0.0000	50
18/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.13904	0.12271	11.74600	0.00000	0.0000	3,500
18/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.26174	0.26743	2.17482	0.00000	0.0000	6,000
18/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.18534	0.16613	10.36334	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.21546	0.21856	1.43896	0.00000	0.0000	44,500
18/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.23906	0.21726	9.11882	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.44576	0.46031	3.26549	0.00000	0.0000	3,000
18/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.06936	0.05901	14.91361	0.00000	0.0000	6,000
18/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.43137	0.44535	3.23907	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.07497	0.06405	14.57507	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.41035	0.42343	3.18843	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.08395	0.07213	14.07562	0.00000	0.0000	400
18/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.65109	0.67150	3.13482	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.02469	0.02020	18.18587	0.00000	0.0000	20,000
18/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.60692	0.62641	3.21139	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.03052	0.02511	17.72187	0.00000	0.0000	3,000
18/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.48297	0.49895	3.30737	0.00000	0.0000	0
18/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.05657	0.04765	15.77840	0.00000	0.0000	2,500
18/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.78880	8.81420	0.28900	8.82250	8.7602	39,776
18/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.10809	0.10568	2.23538	0.00000	0.0000	500
18/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.51929	1.49148	1.83087	0.00000	0.0000	0
18/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.08375	0.08128	2.95003	0.00000	0.0000	250
18/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.84495	1.81708	1.51065	0.00000	0.0000	0
18/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.06778	0.06545	3.42714	0.00000	0.0000	250
18/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.12898	2.10125	1.30217	0.00000	0.0000	0
18/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.22383	0.22338	0.20100	0.00000	0.0000	200
18/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.78503	0.75918	3.29283	0.00000	0.0000	0
18/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.18633	0.18499	0.71974	0.00000	0.0000	500
18/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.94753	0.92079	2.82219	0.00000	0.0000	0
18/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.12664	0.12436	1.79982	0.00000	0.0000	21,000
18/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.33784	1.31016	2.06895	0.00000	0.0000	0
18/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.36533	0.36934	1.09838	0.00000	0.0000	200
18/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.42653	0.40514	5.01425	0.00000	0.0000	0
18/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.31430	0.31661	0.73564	0.00000	0.0000	21,000
18/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.52550	0.50241	4.39353	0.00000	0.0000	0
18/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28468	0.28603	0.47302	0.00000	0.0000	10,000
18/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.59588	0.57183	4.03662	0.00000	0.0000	0
18/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.78732	0.80502	2.24722	0.00000	0.0000	0
18/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.09852	0.09082	7.82250	0.00000	0.0000	180
18/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.52296	0.53305	1.93067	0.00000	0.0000	0
18/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.23416	0.21885	6.53550	0.00000	0.0000	3,376
18/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.40458	0.41007	1.35664	0.00000	0.0000	0

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18/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.36578	0.34587	5.44351	0.00000	0.0000	200
18/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.86590	0.88517	2.22641	0.00000	0.0000	0
18/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.07710	0.07097	7.94033	0.00000	0.0000	10,000
18/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.88760	8.91270	0.28242	8.91900	8.8600	13,479
18/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.55842	0.56522	1.21906	0.00000	0.0000	0
18/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.42082	0.40252	4.34693	0.00000	0.0000	0
18/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.55419	0.56088	1.20628	0.00000	0.0000	0
18/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.42659	0.40818	4.31673	0.00000	0.0000	0
18/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.56267	0.56961	1.23219	0.00000	0.0000	0
18/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.41507	0.39691	4.37676	0.00000	0.0000	0
18/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.05230	9.07830	0.28722	0.00000	0.0000	542
18/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.51245	0.51210	0.06943	0.00000	0.0000	750
18/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.15015	1.12380	2.29150	0.00000	0.0000	0
18/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.39423	0.39218	0.52149	0.00000	0.0000	750
18/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.61194	1.58388	1.74051	0.00000	0.0000	0
18/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.25392	1.26771	1.10023	0.00000	0.0000	0
18/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.20162	0.18941	6.05308	0.00000	0.0000	0
18/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.82085	0.82622	0.65346	0.00000	0.0000	0
18/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.51855	0.49792	3.97956	0.00000	0.0000	750
18/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.72349	0.72694	0.47805	0.00000	0.0000	0
18/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.67119	0.64864	3.35844	0.00000	0.0000	750
18/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.20310	9.22900	0.28143	0.00000	0.0000	0
18/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.57783	1.57048	0.46541	0.00000	0.0000	200
18/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.37473	0.34148	8.87138	0.00000	0.0000	0
18/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.83750	9.86200	0.24905	0.00000	0.0000	0
18/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.67640	8.70130	0.28699	0.00000	0.0000	1,250
18/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.44495	0.45951	3.27352	0.00000	0.0000	158
18/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.06855	0.05821	15.07619	0.00000	0.0000	0
18/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.26648	0.27244	2.23642	0.00000	0.0000	0
18/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.18008	0.16114	10.51792	0.00000	0.0000	0
18/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.17902	0.18030	0.71326	0.00000	0.0000	158
18/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.30262	0.27900	7.80608	0.00000	0.0000	0
18/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.78880	8.81420	0.28900	0.00000	0.0000	10
18/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.43037	0.43691	1.51923	0.00000	0.0000	0
18/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.33157	0.31271	5.68854	0.00000	0.0000	0
18/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.88760	8.91270	0.28242	0.00000	0.0000	5
18/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.55419	0.56088	1.20627	0.00000	0.0000	0
18/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.42659	0.40818	4.31673	0.00000	0.0000	0
18/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.56267	0.56961	1.23220	0.00000	0.0000	0
18/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.41507	0.39691	4.37674	0.00000	0.0000	0
18/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.55842	0.56522	1.21905	0.00000	0.0000	0
18/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.42082	0.40252	4.34694	0.00000	0.0000	0
18/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.02740	14.03690	0.06772	14.05900	14.0590	14,229
18/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.78275	1.79125	0.47686	0.00000	0.0000	0
18/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00535	0.00435	18.67370	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
18/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.72989	0.73108	0.16231	0.00000	0.0000	0
18/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.07249	0.06418	11.47080	0.00000	0.0000	0
18/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.59532	0.59410	0.20478	0.00000	0.0000	0
18/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.11792	0.10720	9.09019	0.00000	0.0000	100
18/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.49539	0.49237	0.61093	0.00000	0.0000	100
18/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.16799	0.15547	7.45649	0.00000	0.0000	0
18/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.35500	0.34970	1.49416	0.00000	0.0000	11,100
18/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.27760	0.26280	5.33292	0.00000	0.0000	0
18/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.25106	0.24473	2.52218	0.00000	0.0000	100
18/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.42366	0.40783	3.73700	0.00000	0.0000	0
18/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.20430	14.21430	0.07040	0.00000	0.0000	5,190
18/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.46329	0.46014	0.68068	0.00000	0.0000	200
18/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.65899	0.64584	1.99601	0.00000	0.0000	0
18/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.89545	0.89629	0.09374	0.00000	0.0000	0
18/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.22115	0.21199	4.14219	0.00000	0.0000	0
18/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.79062	0.79035	0.03458	0.00000	0.0000	0
18/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.28632	0.27605	3.58809	0.00000	0.0000	200
18/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.67998	0.67857	0.20780	0.00000	0.0000	200
18/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.37568	0.36427	3.03796	0.00000	0.0000	0
18/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.35880	14.36850	0.06755	0.00000	0.0000	60
18/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.96435	0.96701	0.27582	0.00000	0.0000	0
18/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.39555	0.38851	1.77982	0.00000	0.0000	0
18/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.95888	0.96150	0.27367	0.00000	0.0000	0
18/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.40008	0.39300	1.76860	0.00000	0.0000	0
18/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.95344	0.95602	0.27106	0.00000	0.0000	0
18/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.40464	0.39752	1.75850	0.00000	0.0000	0
18/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.40561	2.41410	0.35323	0.00000	0.0000	0
18/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.04681	0.04560	2.56932	0.00000	0.0000	699
18/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.50840	1.51412	0.37961	0.00000	0.0000	0
18/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.14960	0.14562	2.65648	0.00000	0.0000	699
18/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11020	0.10980	0.36298	0.00000	0.0000	20,211
18/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00315	0.00287	8.79099	0.00000	0.0000	0
18/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00295	0.00307	4.16500	0.00000	0.0000	0
18/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11180	0.11130	0.44723	0.00000	0.0000	1,868
18/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02194	0.02145	2.20898	0.00000	0.0000	0
18/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00014	0.00015	11.08244	0.00000	0.0000	0
18/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01286	0.01243	3.36960	0.00000	0.0000	0
18/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00106	0.00113	6.25534	0.00000	0.0000	0
18/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00623	0.00593	4.95805	0.00000	0.0000	0
18/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00443	0.00463	4.30418	0.00000	0.0000	0
18/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.39070	11.39610	0.04741	11.45460	11.4546	73,564
18/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.89198	1.89756	0.29484	0.00000	0.0000	0
18/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00128	0.00146	13.93097	0.00000	0.0000	5,690
18/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.54351	1.54912	0.36365	0.00000	0.0000	0
18/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00281	0.00302	7.58142	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
18/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.20667	0.20586	0.39211	0.00000	0.0000	100
18/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.31597	0.30976	1.96547	0.00000	0.0000	0
18/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.51331	0.51772	0.85879	0.00000	0.0000	0
18/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.07261	0.07162	1.36574	0.00000	0.0000	100
18/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.47693	0.48092	0.83656	0.00000	0.0000	13,900
18/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.08623	0.08482	1.63541	0.00000	0.0000	0
18/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.40904	0.41207	0.74132	0.00000	0.0000	750
18/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.11834	0.11597	2.00077	0.00000	0.0000	0
18/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.09935	1.10485	0.50083	0.00000	0.0000	0
18/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00865	0.00875	1.22460	0.00000	0.0000	375
18/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.00284	1.00833	0.54795	0.00000	0.0000	0
18/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.01214	0.01223	0.78338	0.00000	0.0000	750
18/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.61647	0.62162	0.83521	0.00000	0.0000	0
18/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.04577	0.04552	0.54882	0.00000	0.0000	0
18/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.54940	11.55530	0.05108	11.50000	11.5000	11,578
18/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.73834	0.74659	1.11635	0.00000	0.0000	0
18/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.15894	0.16129	1.47380	0.00000	0.0000	0
18/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.16094	0.16455	2.24236	0.00000	0.0000	27,600
18/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.25154	1.24925	0.18307	0.00000	0.0000	0
18/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.68910	11.69470	0.04791	0.00000	0.0000	140
18/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.76484	0.77512	1.34481	0.00000	0.0000	0
18/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.31574	0.32042	1.48401	0.00000	0.0000	0
18/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.75952	0.76977	1.34961	0.00000	0.0000	0
18/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.32042	0.32507	1.45139	0.00000	0.0000	0
18/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.75424	0.76446	1.35433	0.00000	0.0000	0
18/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.32514	0.32976	1.41935	0.00000	0.0000	0
18/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.92240	11.93050	0.06794	0.00000	0.0000	435
18/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.10634	1.11701	0.96416	0.00000	0.0000	0
18/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.38394	0.38651	0.66856	0.00000	0.0000	0
18/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.95940	8.98930	0.33373	0.00000	0.0000	10,635
18/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.52351	0.54732	4.54945	0.00000	0.0000	0
18/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.02411	0.01802	25.23677	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.00990	9.04010	0.33519	0.00000	0.0000	4,458
18/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.58870	0.61736	4.86779	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.08880	0.08726	1.73809	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.05310	9.08330	0.33359	0.00000	0.0000	22
18/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.30310	0.33330	9.96371	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.29310	0.32330	10.30365	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.31310	0.34330	9.64548	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.10000	9.12970	0.32637	0.00000	0.0000	2,150
18/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.55453	0.57467	3.63047	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.34453	0.33497	2.77703	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
18/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.54953	0.56953	3.63835	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.34953	0.33983	2.77689	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.54456	0.56442	3.64668	0.00000	0.0000	0
18/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.35456	0.34472	2.77566	0.00000	0.0000	0
18/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.37260	9.40350	0.32968	0.00000	0.0000	0
18/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.82510	8.84730	0.25156	0.00000	0.0000	25
18/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.52974	0.53844	1.64323	0.00000	0.0000	0
18/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.05464	0.04114	24.69916	0.00000	0.0000	0
18/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.91920	8.94140	0.24890	0.00000	0.0000	25
18/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.47425	0.48060	1.33884	0.00000	0.0000	0
18/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.19505	0.17920	8.12619	0.00000	0.0000	0
18/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.46841	0.47459	1.31998	0.00000	0.0000	0
18/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.19921	0.18319	8.04034	0.00000	0.0000	0
18/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.46262	0.46863	1.30071	0.00000	0.0000	0
18/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.20342	0.18723	7.95545	0.00000	0.0000	0
18/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.17800	0.18950	6.46067	0.00000	0.0000	7,000
18/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.14340	0.15070	5.09066	0.00000	0.0000	0
18/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.01920	0.01540	19.79167	0.00000	0.0000	0
18/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.01450	0.01320	8.96552	0.00000	0.0000	0
18/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.16120	0.17310	7.38213	0.00000	0.0000	0
18/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00390	0.00390	0.00000	0.00000	0.0000	0
18/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.16260	0.16620	2.21402	0.00000	0.0000	14,500
18/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.17570	0.18630	6.03301	0.00000	0.0000	3,700
18/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00390	0.00390	0.00000	0.00000	0.0000	4,600
18/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.08590	0.09010	4.88941	0.00000	0.0000	32,250
18/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.27360	0.27480	0.43860	0.00000	0.0000	13,800
18/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05360	0.05540	3.35821	0.00000	0.0000	52,500
18/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.40870	9.43090	0.23595	0.00000	0.0000	75
18/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.44554	0.45123	1.27798	0.00000	0.0000	0
18/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.07684	0.06033	21.48130	0.00000	0.0000	0
18/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.54560	9.56830	0.23781	0.00000	0.0000	100
18/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.60583	0.60338	0.40549	0.00000	0.0000	0
18/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.20023	0.17508	12.56373	0.00000	0.0000	0
18/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.59991	0.59726	0.44137	0.00000	0.0000	0
18/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.20431	0.17896	12.40658	0.00000	0.0000	0
18/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.59403	0.59120	0.47711	0.00000	0.0000	0
18/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.20843	0.18290	12.25064	0.00000	0.0000	0
18/10/2012	DABE 2012/11/02			Any day expiry	8.62530	8.65060	0.29332	0.00000	0.0000	0
18/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.23764	0.24969	5.07330	0.00000	0.0000	0
18/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.04234	0.02909	31.28299	0.00000	0.0000	0
18/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.23041	0.24191	4.99300	0.00000	0.0000	0
18/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.04511	0.03131	30.58488	0.00000	0.0000	0
18/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.22330	0.23425	4.90357	0.00000	0.0000	0
18/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.04800	0.03365	29.89602	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
18/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.13247	0.13552	2.30658	0.00000	0.0000	10,000
18/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.10717	0.08492	20.75645	0.00000	0.0000	0
18/10/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.09049	0.08996	0.59042	0.00000	0.0000	10,000
18/10/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.16519	0.13936	15.63869	0.00000	0.0000	0
18/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.07495	0.07336	2.12619	0.00000	0.0000	0
18/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.19965	0.17276	13.47032	0.00000	0.0000	0
18/10/2012	DABG 2012/11/07			Any day expiry	8.63130	8.65670	0.29428	0.00000	0.0000	0
18/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.21382	0.22207	3.86220	0.00000	0.0000	0
18/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.07252	0.05537	23.63902	0.00000	0.0000	0
18/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.20752	0.21528	3.73825	0.00000	0.0000	0
18/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.07622	0.05858	23.14689	0.00000	0.0000	0
18/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.20134	0.20860	3.60654	0.00000	0.0000	0
18/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.08004	0.06190	22.66109	0.00000	0.0000	0
18/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.10856	0.10822	0.31143	0.00000	0.0000	15,000
18/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.17726	0.15152	14.51972	0.00000	0.0000	0
18/10/2012	DABK 2012/10/19			Any day expiry	8.60960	8.64090	0.36355	0.00000	0.0000	3,000
18/10/2012	DABK 2012/10/19	8.64	C	Any day expiry	0.03348	0.03193	4.61934	0.00000	0.0000	0
18/10/2012	DABK 2012/10/19	8.64	P	Any day expiry	0.06388	0.03103	51.42003	0.00000	0.0000	0
18/10/2012	DABK 2012/10/19	8.65	C	Any day expiry	0.03015	0.02676	11.22106	0.00000	0.0000	0
18/10/2012	DABK 2012/10/19	8.65	P	Any day expiry	0.07055	0.03586	49.16324	0.00000	0.0000	0
18/10/2012	DABK 2012/10/19	8.66	C	Any day expiry	0.02710	0.02306	14.91988	0.00000	0.0000	0
18/10/2012	DABK 2012/10/19	8.66	P	Any day expiry	0.07750	0.04216	45.60341	0.00000	0.0000	0
18/10/2012	DABK 2012/10/19	8.85	C	Any day expiry	0.00301	0.00109	63.67169	0.00000	0.0000	30,000
18/10/2012	DABK 2012/10/19	8.85	P	Any day expiry	0.24341	0.21019	13.64645	0.00000	0.0000	0
18/10/2012	DABL 2012/10/23			Any day expiry	7.07580	7.08620	0.14698	0.00000	0.0000	0
18/10/2012	DABL 2012/10/23	6.99	C	Any day expiry	0.10865	0.11257	3.60549	0.00000	0.0000	0
18/10/2012	DABL 2012/10/23	6.99	P	Any day expiry	0.02285	0.01637	28.37279	0.00000	0.0000	0
18/10/2012	DABL 2012/10/23	7.00	C	Any day expiry	0.10108	0.10457	3.45282	0.00000	0.0000	0
18/10/2012	DABL 2012/10/23	7.00	P	Any day expiry	0.02528	0.01837	27.33721	0.00000	0.0000	0
18/10/2012	DABL 2012/10/23	7.01	C	Any day expiry	0.09372	0.09678	3.26181	0.00000	0.0000	0
18/10/2012	DABL 2012/10/23	7.01	P	Any day expiry	0.02792	0.02058	26.29592	0.00000	0.0000	0
18/10/2012	DABL 2012/10/23	7.09	C	Any day expiry	0.04779	0.04413	7.65052	0.00000	0.0000	4,000
18/10/2012	DABL 2012/10/23	7.09	P	Any day expiry	0.06199	0.04793	22.67550	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31			Any day expiry	8.62290	8.64820	0.29340	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.22295	1.24823	2.06655	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00005	0.00003	50.09276	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.90327	0.92837	2.77860	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00037	0.00017	54.91156	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.77358	0.79871	3.24865	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00068	0.00051	24.73653	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.07522	0.07308	2.84171	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.17232	0.14488	15.92253	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.02141	0.01884	11.98234	0.00000	0.0000	8,220
18/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.41851	0.39064	6.65820	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.62429	0.64996	4.11186	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
18/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00139	0.00176	26.66186	0.00000	0.0000	8,220
18/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.38143	0.40920	7.28146	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00853	0.01100	29.00189	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.17351	0.19139	10.30439	0.00000	0.0000	0
18/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.06061	0.05319	12.24487	0.00000	0.0000	0
18/10/2012	DAUS 2012/11/30			Any day expiry	8.65920	8.68440	0.29102	0.00000	0.0000	0
18/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.17192	0.17274	0.47412	0.00000	0.0000	0
18/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.23272	0.20834	10.47821	0.00000	0.0000	0
18/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.08939	0.08634	3.40917	0.00000	0.0000	8,440
18/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.45019	0.42194	6.27457	0.00000	0.0000	0
18/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.81475	0.83847	2.91131	0.00000	0.0000	0
18/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00555	0.00407	26.66222	0.00000	0.0000	0
18/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.67181	0.69385	3.28062	0.00000	0.0000	0
18/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.01261	0.00945	25.06007	0.00000	0.0000	8,440
18/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.27248	0.27962	2.62005	0.00000	0.0000	0
18/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.12328	0.10522	14.65032	0.00000	0.0000	0
18/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.94230	0.96664	2.58280	0.00000	0.0000	0
18/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00310	0.00224	27.81613	0.00000	0.0000	0
18/10/2012	DAUS 2012/12/27			Any day expiry	8.69250	8.71720	0.28415	0.00000	0.0000	0
18/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.23939	0.24079	0.58525	0.00000	0.0000	0
18/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.26689	0.24359	8.72998	0.00000	0.0000	0
18/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.14642	0.14409	1.59181	0.00000	0.0000	7,530
18/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.47392	0.44689	5.70366	0.00000	0.0000	0
18/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.85676	0.87882	2.57476	0.00000	0.0000	0
18/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.01426	0.01162	18.51185	0.00000	0.0000	0
18/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.71967	0.73957	2.76456	0.00000	0.0000	0
18/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.02717	0.02237	17.68031	0.00000	0.0000	7,530
18/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.34118	0.34787	1.95965	0.00000	0.0000	0
18/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.15868	0.14067	11.35215	0.00000	0.0000	0
18/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.98203	1.00487	2.32635	0.00000	0.0000	0
18/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00953	0.00767	19.46882	0.00000	0.0000	0
18/10/2012	DAUS 2013/01/29			Any day expiry	8.73330	8.75910	0.29542	0.00000	0.0000	0
18/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.36238	0.36567	0.90825	0.00000	0.0000	0
18/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.24908	0.22657	9.03683	0.00000	0.0000	0
18/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.31719	0.31819	0.31593	0.00000	0.0000	6,625
18/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.30389	0.27909	8.16023	0.00000	0.0000	6,625
18/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.21569	0.21286	1.31617	0.00000	0.0000	6,625
18/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.50239	0.47376	5.70048	0.00000	0.0000	0
18/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.78051	0.79948	2.43058	0.00000	0.0000	0
18/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.04721	0.04038	14.46604	0.00000	0.0000	6,625
18/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.37207	0.37585	1.01574	0.00000	0.0000	0
18/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.23877	0.21675	9.22240	0.00000	0.0000	0
18/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.36720	0.37073	0.96199	0.00000	0.0000	0
18/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.24390	0.22163	9.12986	0.00000	0.0000	0
18/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.91288	0.93426	2.34162	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
18/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.02958	0.02516	14.95482	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26			Any day expiry	8.76570	8.79120	0.29091	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.27084	0.27103	0.07045	0.00000	0.0000	6,245
18/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.52514	0.49983	4.81954	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.42764	0.43366	1.40776	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.27194	0.25246	7.16343	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.42282	0.42867	1.38461	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.27712	0.25747	7.08920	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.37735	0.38164	1.13558	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.33165	0.31044	6.39677	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.95922	0.98028	2.19472	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.04352	0.03908	10.21884	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.83081	0.85002	2.31209	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.06511	0.05882	9.66115	0.00000	0.0000	6,245
18/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.43250	0.43869	1.43105	0.00000	0.0000	0
18/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.26680	0.24749	7.23788	0.00000	0.0000	0
18/10/2012	DAUS 2013/03/26			Any day expiry	8.79810	8.82330	0.28643	0.00000	0.0000	0
18/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.31658	0.31906	0.78524	0.00000	0.0000	0
18/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.55848	0.53576	4.06714	0.00000	0.0000	0
18/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.31356	0.31594	0.76162	0.00000	0.0000	0
18/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.56546	0.54264	4.03424	0.00000	0.0000	0
18/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.31057	0.31286	0.73780	0.00000	0.0000	0
18/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.57247	0.54956	4.00171	0.00000	0.0000	0
18/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.87970	0.89895	2.18896	0.00000	0.0000	0
18/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.08160	0.07565	7.28425	0.00000	0.0000	7,500
18/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.32272	0.32540	0.83287	0.00000	0.0000	7,500
18/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.54462	0.52210	4.13359	0.00000	0.0000	0
18/10/2012	DAUS 2013/04/26			Any day expiry	8.83360	8.85870	0.28414	0.00000	0.0000	0
18/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.36732	0.37141	1.11338	0.00000	0.0000	0
18/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.58372	0.56271	3.59937	0.00000	0.0000	0
18/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.36419	0.36819	1.09742	0.00000	0.0000	0
18/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.59059	0.56949	3.57325	0.00000	0.0000	0
18/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.93075	0.95012	2.08100	0.00000	0.0000	0
18/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.09715	0.09142	5.89885	0.00000	0.0000	7,500
18/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.37690	0.38128	1.16201	0.00000	0.0000	7,500
18/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.56330	0.54258	3.67841	0.00000	0.0000	0
18/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.37048	0.37467	1.12993	0.00000	0.0000	0
18/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.57688	0.55597	3.62532	0.00000	0.0000	0
18/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.11460	7.12530	0.15039	0.00000	0.0000	0
18/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.49412	0.50316	1.82956	0.00000	0.0000	0
18/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00952	0.00786	17.42559	0.00000	0.0000	0
18/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.16400	7.17690	0.18007	0.00000	0.0000	0
18/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.39248	0.39802	1.41007	0.00000	0.0000	0
18/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.11848	0.11112	6.21658	0.00000	0.0000	0
18/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.38603	0.39140	1.39109	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
18/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.12203	0.11450	6.17068	0.00000	0.0000	0
18/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.37964	0.38485	1.37111	0.00000	0.0000	0
18/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.12564	0.11795	6.12439	0.00000	0.0000	0
18/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.38080	1.38620	0.39108	0.00000	0.0000	0
18/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05868	0.06080	3.60947	0.00000	0.0000	0
18/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.01788	0.01460	18.35808	0.00000	0.0000	0
18/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.38860	1.39340	0.34567	0.00000	0.0000	0
18/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11745	0.12050	2.59765	0.00000	0.0000	0
18/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01885	0.01710	9.28095	0.00000	0.0000	0
18/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11024	0.11310	2.59736	0.00000	0.0000	0
18/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.02164	0.01970	8.95202	0.00000	0.0000	0
18/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10329	0.10596	2.58461	0.00000	0.0000	0
18/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.02469	0.02256	8.62792	0.00000	0.0000	0

**Future Open Interest**

**650,793**

**Option Open Interest**

**546,885**

**Total**

**1,197,678**