



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 30/10/2012 to 30/10/2012

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
30/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.75200	8.69750	0.62271	8.75000	8.6900	316,095
30/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.95464	0.90012	5.71120	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00264	0.00262	0.81722	0.00000	0.0000	43,500
30/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.80704	0.75309	6.68574	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00504	0.00559	10.77527	0.00000	0.0000	15,000
30/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.75859	0.70483	7.08746	0.00000	0.0000	300
30/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00659	0.00733	11.14700	0.00000	0.0000	12,540
30/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.52598	0.47455	9.77745	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.02398	0.02705	12.81328	0.00000	0.0000	2,500
30/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.44242	0.39324	11.11590	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.04042	0.04574	13.16634	0.00000	0.0000	400
30/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.71056	0.65705	7.53134	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00856	0.00955	11.50468	0.00000	0.0000	20,000
30/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.66304	0.60985	8.02238	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.01104	0.01235	11.84904	0.00000	0.0000	3,000
30/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.21102	0.17544	16.85888	0.00000	0.0000	44,500
30/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.15902	0.17794	11.90118	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.48340	0.43300	10.42680	0.00000	0.0000	3,000
30/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.03140	0.03550	13.04688	0.00000	0.0000	6,000
30/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.46681	0.41687	10.69776	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.03481	0.03937	13.10740	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.15927	0.13166	17.33747	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.22727	0.25416	11.83017	0.00000	0.0000	100
30/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.33056	0.28626	13.40272	0.00000	0.0000	50
30/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.07856	0.08876	12.97766	0.00000	0.0000	3,500
30/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.26637	0.22619	15.08370	0.00000	0.0000	6,000
30/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.11437	0.12869	12.52172	0.00000	0.0000	500
30/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.10309	0.08335	19.14704	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.36109	0.39585	9.62652	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.18665	0.15574	16.55925	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
30/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.18465	0.20824	12.77663	0.00000	0.0000	2,700
30/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.16668	0.13815	17.12096	0.00000	0.0000	1,000
30/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.21468	0.24065	12.09333	0.00000	0.0000	300
30/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.06283	0.05013	20.21258	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.54083	0.58263	7.72903	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.13266	0.10857	18.15397	0.00000	0.0000	1,000
30/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.28066	0.31107	10.83791	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.10548	0.08537	19.06305	0.00000	0.0000	22,500
30/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.35348	0.38787	9.72955	0.00000	0.0000	700
30/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00750	0.00577	23.08800	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.65550	1.70827	3.18748	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.08395	0.06729	19.84561	0.00000	0.0000	1,540
30/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.43195	0.46979	8.75991	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.06699	0.05354	20.08481	0.00000	0.0000	1,000
30/10/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.51499	0.55604	7.96991	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00254	0.00190	25.27862	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.35054	2.40440	2.29131	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.06021	0.04800	20.29225	0.00000	0.0000	9,250
30/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.55821	0.60050	7.57435	0.00000	0.0000	0
30/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.03623	0.02865	20.92112	0.00000	0.0000	1,300
30/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.78423	0.83115	5.98291	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.86850	8.81380	0.61679	8.84440	8.8100	40,355
30/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.40629	0.37074	8.75013	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.28779	0.30694	6.65366	0.00000	0.0000	200
30/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.36233	0.32986	8.96106	0.00000	0.0000	200
30/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.34383	0.36606	6.46597	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.30708	0.27821	9.40119	0.00000	0.0000	21,000
30/10/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.43858	0.46441	5.88975	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.27537	0.24876	9.66542	0.00000	0.0000	10,000
30/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.50687	0.53496	5.54060	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.21127	0.18978	10.17336	0.00000	0.0000	200
30/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.69277	0.72598	4.79326	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.17279	0.15466	10.48841	0.00000	0.0000	500
30/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.85429	0.89086	4.28165	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.11362	0.10111	11.01026	0.00000	0.0000	21,000
30/10/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.24512	1.28731	3.38841	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.09582	0.08517	11.10832	0.00000	0.0000	500
30/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.42732	1.47137	3.08667	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.07298	0.06484	11.15249	0.00000	0.0000	250
30/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.75448	1.80104	2.65382	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.83174	0.78169	6.01766	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.06324	0.06789	7.35045	0.00000	0.0000	180
30/10/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.53845	0.49727	7.64719	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.16995	0.18347	7.95744	0.00000	0.0000	3,376
30/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05819	0.05143	11.61689	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
30/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.03969	2.08763	2.35033	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.91628	0.86530	5.56358	0.00000	0.0000	0
30/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.04778	0.05150	7.79075	0.00000	0.0000	10,000
30/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.97120	8.91530	0.62311	0.00000	0.0000	13,420
30/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.56688	0.53238	6.08577	0.00000	0.0000	0
30/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.34568	0.36708	6.19093	0.00000	0.0000	0
30/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.56232	0.52799	6.10469	0.00000	0.0000	0
30/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.35112	0.37269	6.14374	0.00000	0.0000	0
30/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.57148	0.53681	6.06687	0.00000	0.0000	0
30/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.34028	0.36151	6.23873	0.00000	0.0000	0
30/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.15130	9.09390	0.62723	0.00000	0.0000	542
30/10/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.51849	0.49507	4.51811	0.00000	0.0000	750
30/10/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.05719	1.09117	3.21359	0.00000	0.0000	0
30/10/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.39416	0.37612	4.57789	0.00000	0.0000	750
30/10/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.51286	1.55222	2.60141	0.00000	0.0000	0
30/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.31758	1.26845	3.72932	0.00000	0.0000	0
30/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.16628	0.17455	4.96931	0.00000	0.0000	0
30/10/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.84640	0.81193	4.07215	0.00000	0.0000	0
30/10/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.44510	0.46803	5.15239	0.00000	0.0000	750
30/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.74122	0.71029	4.17282	0.00000	0.0000	0
30/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.58992	0.61639	4.48707	0.00000	0.0000	750
30/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.31580	9.25950	0.60435	0.00000	0.0000	0
30/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.62642	1.58973	2.25620	0.00000	0.0000	200
30/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.31062	0.33023	6.31145	0.00000	0.0000	0
30/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.01320	9.96050	0.52631	0.00000	0.0000	0
30/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.75200	8.69750	0.62271	0.00000	0.0000	1,381
30/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.48179	0.43215	10.30357	0.00000	0.0000	158
30/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.02979	0.03465	16.30705	0.00000	0.0000	0
30/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.27142	0.23141	14.74294	0.00000	0.0000	0
30/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.10942	0.12391	13.23689	0.00000	0.0000	0
30/10/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.16668	0.13815	17.12097	0.00000	0.0000	158
30/10/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.21468	0.24065	12.09332	0.00000	0.0000	0
30/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.86850	8.81380	0.61679	0.00000	0.0000	5
30/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.43503	0.39812	8.48385	0.00000	0.0000	0
30/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.25653	0.27432	6.93587	0.00000	0.0000	0
30/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.97120	8.91530	0.62311	0.00000	0.0000	10
30/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.56232	0.52799	6.10470	0.00000	0.0000	0
30/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.35112	0.37269	6.14373	0.00000	0.0000	0
30/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.57148	0.53681	6.06686	0.00000	0.0000	0
30/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.34028	0.36151	6.23875	0.00000	0.0000	0
30/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.56688	0.53238	6.08577	0.00000	0.0000	0
30/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.34568	0.36708	6.19092	0.00000	0.0000	0
30/10/2012	£ / R 2012/12/14			Foreign Exchange Future	14.03890	13.97910	0.42596	14.04050	13.9835	14,503
30/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.79092	1.73152	3.31720	0.00000	0.0000	0
30/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00202	0.00242	19.34671	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
30/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.70470	0.65624	6.87729	0.00000	0.0000	0
30/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.03580	0.04714	31.66469	0.00000	0.0000	0
30/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.55804	0.51428	7.84258	0.00000	0.0000	0
30/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.06914	0.08518	23.19196	0.00000	0.0000	100
30/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.44927	0.40964	8.82101	0.00000	0.0000	100
30/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.11037	0.13054	18.27492	0.00000	0.0000	0
30/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.29915	0.26639	10.94897	0.00000	0.0000	11,100
30/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.21024	0.23729	12.86437	0.00000	0.0000	0
30/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.19582	0.16954	13.41656	0.00000	0.0000	100
30/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.35692	0.39044	9.39390	0.00000	0.0000	0
30/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.22170	14.16200	0.41978	14.18050	14.1805	5,070
30/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.64599	0.61287	5.12762	0.00000	0.0000	200
30/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.32429	0.35087	8.19517	0.00000	0.0000	0
30/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.42699	0.39986	6.35582	0.00000	0.0000	0
30/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.60529	0.63786	5.37937	0.00000	0.0000	0
30/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.86907	0.83152	4.32115	0.00000	0.0000	0
30/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.17737	0.19952	12.48564	0.00000	0.0000	0
30/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.76016	0.72483	4.64829	0.00000	0.0000	0
30/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.23846	0.26283	10.21769	0.00000	0.0000	200
30/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.38250	14.32150	0.42413	0.00000	0.0000	261
30/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.93431	0.89904	3.77456	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.36181	0.38754	7.11253	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.52624	0.50229	4.55068	0.00000	0.0000	200
30/10/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.94374	0.98079	3.92611	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.94531	0.90980	3.75738	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.35281	0.37830	7.22218	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.93980	0.90440	3.76639	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.35730	0.38290	7.16584	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.40076	0.38161	4.77753	0.00000	0.0000	200
30/10/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.31826	1.36011	3.17491	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.66098	0.63274	4.27265	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.67848	0.71124	4.82823	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.57273	0.54727	4.44455	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.84023	0.87577	4.23040	0.00000	0.0000	200
30/10/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.42090	2.36200	2.43314	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03840	0.04050	5.45851	0.00000	0.0000	699
30/10/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.50191	1.45255	3.28684	0.00000	0.0000	0
30/10/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.11941	0.13105	9.74306	0.00000	0.0000	699
30/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10980	0.10930	0.45537	0.00000	0.0000	20,211
30/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00247	0.00213	13.92689	0.00000	0.0000	0
30/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00267	0.00283	5.84936	0.00000	0.0000	0
30/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11140	0.11090	0.44883	0.00000	0.0000	1,893
30/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00555	0.00515	7.29768	0.00000	0.0000	0
30/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00415	0.00425	2.28277	0.00000	0.0000	0
30/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02149	0.02098	2.36374	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
30/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00009	0.00008	8.88276	0.00000	0.0000	0
30/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01227	0.01176	4.19847	0.00000	0.0000	0
30/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00087	0.00086	1.75158	0.00000	0.0000	0
30/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.29910	11.27880	0.17966	11.32000	11.2940	73,548
30/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.79944	1.77906	1.13255	0.00000	0.0000	0
30/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00034	0.00026	23.66776	0.00000	0.0000	5,690
30/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.45047	1.42991	1.41740	0.00000	0.0000	0
30/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00137	0.00111	18.90373	0.00000	0.0000	13,800
30/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.41290	0.38813	5.99815	0.00000	0.0000	0
30/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.06380	0.05933	7.00058	0.00000	0.0000	100
30/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.12962	0.11059	14.68386	0.00000	0.0000	100
30/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.33052	0.33179	0.38312	0.00000	0.0000	0
30/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.90796	0.88591	2.42862	0.00000	0.0000	0
30/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00886	0.00711	19.76875	0.00000	0.0000	750
30/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.51505	0.49122	4.62663	0.00000	0.0000	0
30/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.03595	0.03242	9.81718	0.00000	0.0000	0
30/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.00573	0.98424	2.13711	0.00000	0.0000	0
30/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00663	0.00544	17.99162	0.00000	0.0000	375
30/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.37681	0.35181	6.63422	0.00000	0.0000	13,900
30/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.07771	0.07301	6.04605	0.00000	0.0000	0
30/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.31045	0.28530	8.10174	0.00000	0.0000	750
30/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.11135	0.10650	4.35727	0.00000	0.0000	0
30/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.46080	11.44060	0.17625	0.00000	0.0000	11,578
30/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.65240	0.63019	3.40468	0.00000	0.0000	0
30/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.16160	0.15959	1.24512	0.00000	0.0000	0
30/10/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.12201	0.11068	9.28520	0.00000	0.0000	27,600
30/10/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.30121	1.31008	0.68174	0.00000	0.0000	0
30/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.60440	11.58290	0.18527	0.00000	0.0000	140
30/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.69111	0.67050	2.98157	0.00000	0.0000	0
30/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.32671	0.32760	0.27370	0.00000	0.0000	0
30/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.68593	0.66536	2.99951	0.00000	0.0000	0
30/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.33153	0.33246	0.27913	0.00000	0.0000	0
30/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.68080	0.66025	3.01800	0.00000	0.0000	0
30/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.33640	0.33735	0.28344	0.00000	0.0000	0
30/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.85690	11.83530	0.18217	0.00000	0.0000	435
30/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.04328	1.02710	1.55048	0.00000	0.0000	0
30/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.38638	0.39180	1.40386	0.00000	0.0000	0
30/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.02230	8.98750	0.38571	9.03000	9.0300	9,940
30/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.57272	0.53933	5.83013	0.00000	0.0000	0
30/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.01042	0.01183	13.53209	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.07670	9.04120	0.39111	0.00000	0.0000	4,458
30/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.63573	0.60566	4.72924	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.06903	0.07446	7.87394	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.12320	9.08670	0.40008	9.12350	9.1235	62
30/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.38320	0.34670	9.52505	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
30/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.37320	0.33670	9.78028	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.36320	0.32670	10.04956	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.17190	9.13440	0.40886	0.00000	0.0000	2,150
30/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.58895	0.56555	3.97303	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.30705	0.32115	4.59239	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.58373	0.56049	3.97973	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.31183	0.32609	4.57606	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.57854	0.55548	3.98571	0.00000	0.0000	0
30/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.31664	0.33108	4.56068	0.00000	0.0000	0
30/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.50630	9.47870	0.29033	0.00000	0.0000	0
30/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.74090	8.69510	0.52397	0.00000	0.0000	82
30/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.44507	0.40423	9.17581	0.00000	0.0000	0
30/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.05417	0.05913	9.15967	0.00000	0.0000	0
30/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.83820	8.79270	0.51481	0.00000	0.0000	25
30/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.39516	0.36294	8.15366	0.00000	0.0000	0
30/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.21696	0.23024	6.12103	0.00000	0.0000	0
30/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.40628	0.37355	8.05649	0.00000	0.0000	0
30/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.20808	0.22085	6.13598	0.00000	0.0000	0
30/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.40069	0.36822	8.10541	0.00000	0.0000	0
30/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.21249	0.22552	6.12830	0.00000	0.0000	0
30/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.21060	0.18240	13.39031	0.00000	0.0000	7,000
30/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.20410	0.21080	3.28270	0.00000	0.0000	0
30/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00560	0.00640	14.28571	0.00000	0.0000	0
30/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00750	0.00880	17.33333	0.00000	0.0000	0
30/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.24640	0.24450	0.77110	0.00000	0.0000	0
30/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00330	0.00240	27.27273	0.00000	0.0000	0
30/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.20960	0.21710	3.57824	0.00000	0.0000	14,500
30/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.25390	0.25330	0.23631	0.00000	0.0000	3,700
30/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00330	0.00240	27.27273	0.00000	0.0000	4,600
30/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.13580	0.14370	5.81738	0.00000	0.0000	32,250
30/10/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.27950	0.27450	1.78891	0.00000	0.0000	13,800
30/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05760	0.05020	12.84722	0.00000	0.0000	52,750
30/10/2012	CF CANDO CACA 2012/12/20			Can-Do Future	6,313.99000	5,408.01000	14.34877	0.00000	0.0000	10
30/10/2012	CF CANDO CACB 2012/12/20			Can-Do Future	7,938.06000	6,855.62000	13.63608	0.00000	0.0000	10
30/10/2012	CF CANDO CACC 2012/11/21			Can-Do Future	3,556.20000	3,311.52000	6.88038	0.00000	0.0000	10
30/10/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,309.50000	4,144.72000	3.82365	0.00000	0.0000	10
30/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.34840	9.33880	0.10269	0.00000	0.0000	25
30/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.35841	0.34476	3.80738	0.00000	0.0000	0
30/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.05001	0.04596	8.09056	0.00000	0.0000	0
30/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.48850	9.47970	0.09274	0.00000	0.0000	100
30/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.52295	0.50887	2.69237	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
30/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.17445	0.16917	3.02652	0.00000	0.0000	0
30/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.51708	0.50298	2.72721	0.00000	0.0000	0
30/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.17858	0.17328	2.96890	0.00000	0.0000	0
30/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.51127	0.49715	2.76186	0.00000	0.0000	0
30/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.18277	0.17745	2.91109	0.00000	0.0000	0
30/10/2012	DABE 2012/11/02			Any day expiry	8.69910	8.64360	0.63800	0.00000	0.0000	0
30/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.12282	0.07350	40.15485	0.00000	0.0000	10,000
30/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.02372	0.02990	26.06359	0.00000	0.0000	0
30/10/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.05633	0.02607	53.71718	0.00000	0.0000	10,000
30/10/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.05723	0.08247	44.09733	0.00000	0.0000	0
30/10/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.03709	0.01517	59.09680	0.00000	0.0000	0
30/10/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.08799	0.12157	38.16644	0.00000	0.0000	0
30/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.27317	0.21741	20.41305	0.00000	0.0000	0
30/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.00407	0.00381	6.45003	0.00000	0.0000	0
30/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.26365	0.20794	21.12799	0.00000	0.0000	0
30/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.00455	0.00434	4.46937	0.00000	0.0000	0
30/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.25417	0.19855	21.88477	0.00000	0.0000	0
30/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.00507	0.00495	2.46965	0.00000	0.0000	0
30/10/2012	DABG 2012/11/07			Any day expiry	8.70520	8.64970	0.63755	0.00000	0.0000	0
30/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.23217	0.18042	22.28919	0.00000	0.0000	0
30/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.01697	0.02072	22.11319	0.00000	0.0000	0
30/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.22366	0.17231	22.95852	0.00000	0.0000	0
30/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.01846	0.02261	22.49621	0.00000	0.0000	0
30/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.21525	0.16434	23.65347	0.00000	0.0000	0
30/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.02005	0.02464	22.86541	0.00000	0.0000	0
30/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.08315	0.05206	37.39042	0.00000	0.0000	15,000
30/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.07795	0.10236	31.31486	0.00000	0.0000	0
30/10/2012	DABM USD 2012/11/22			Any day expiry	8.72390	8.66860	0.63389	0.00000	0.0000	0
30/10/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.15243	0.11849	22.26865	0.00000	0.0000	0
30/10/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.10853	0.12989	19.67742	0.00000	0.0000	0
30/10/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.12056	0.09242	23.33686	0.00000	0.0000	0
30/10/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.14666	0.17382	18.52386	0.00000	0.0000	0
30/10/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.05143	0.03707	27.91638	0.00000	0.0000	20,000
30/10/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.32753	0.36847	12.50081	0.00000	0.0000	0
30/10/2012	DABN AUD 2012/10/31			Any day expiry	8.99750	8.96170	0.39789	0.00000	0.0000	2,000
30/10/2012	DABN AUD 2012/10/31	8.95	C	Any day expiry	0.06339	0.02837	55.24315	0.00000	0.0000	3,000
30/10/2012	DABN AUD 2012/10/31	8.95	P	Any day expiry	0.01589	0.01667	4.91621	0.00000	0.0000	0
30/10/2012	DABN AUD 2012/10/31	8.99	C	Any day expiry	0.03629	0.01314	63.78546	0.00000	0.0000	0
30/10/2012	DABN AUD 2012/10/31	8.99	P	Any day expiry	0.02879	0.04144	43.96280	0.00000	0.0000	0
30/10/2012	DABN AUD 2012/10/31	9.00	C	Any day expiry	0.03062	0.01075	64.89091	0.00000	0.0000	0
30/10/2012	DABN AUD 2012/10/31	9.00	P	Any day expiry	0.03312	0.04905	48.10586	0.00000	0.0000	0
30/10/2012	DABN AUD 2012/10/31	9.01	C	Any day expiry	0.02662	0.00878	67.01939	0.00000	0.0000	0
30/10/2012	DABN AUD 2012/10/31	9.01	P	Any day expiry	0.03912	0.05708	45.90541	0.00000	0.0000	0
30/10/2012	DABN AUD 2012/10/31	9.08	C	Any day expiry	0.00947	0.00215	77.32461	0.00000	0.0000	0
30/10/2012	DABN AUD 2012/10/31	9.08	P	Any day expiry	0.09197	0.12045	30.96198	0.00000	0.0000	4,500

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
30/10/2012	DAUS 2012/10/31			Any day expiry	8.69790	8.64360	0.62429	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.29790	1.24360	4.18368	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.97790	0.92360	5.55272	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.84790	0.79360	6.40450	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.44793	0.39361	12.12649	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.00003	0.00001	63.60424	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.19070	0.13569	28.84536	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.00280	0.00209	25.29175	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.03131	0.00670	78.59052	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.05341	0.08310	55.59981	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	9.02	C	Any day expiry	0.00079	0.00003	95.57702	0.00000	0.0000	8,220
30/10/2012	DAUS 2012/10/31	9.02	P	Any day expiry	0.32289	0.37643	16.58414	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	8.00	C	Any day expiry	0.69791	0.64360	7.78144	0.00000	0.0000	0
30/10/2012	DAUS 2012/10/31	8.00	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	8,220
30/10/2012	DAUS 2012/11/30			Any day expiry	8.73390	8.67860	0.63317	0.00000	0.0000	0
30/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.15903	0.12797	19.53224	0.00000	0.0000	0
30/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.14514	0.16937	16.69956	0.00000	0.0000	0
30/10/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.06767	0.05152	23.86131	0.00000	0.0000	8,440
30/10/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.35377	0.39292	11.06781	0.00000	0.0000	0
30/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.88559	0.83030	6.24240	0.00000	0.0000	0
30/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00169	0.00170	1.07304	0.00000	0.0000	0
30/10/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.73756	0.68243	7.47456	0.00000	0.0000	0
30/10/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00366	0.00383	4.66495	0.00000	0.0000	8,440
30/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.28394	0.23953	15.64058	0.00000	0.0000	0
30/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.06004	0.07093	18.13944	0.00000	0.0000	0
30/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.01476	0.95943	5.45196	0.00000	0.0000	0
30/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00086	0.00083	2.81443	0.00000	0.0000	0
30/10/2012	DAUS 2012/12/27			Any day expiry	8.76880	8.71540	0.60898	0.00000	0.0000	0
30/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.23263	0.19843	14.69905	0.00000	0.0000	0
30/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.18383	0.20303	10.44804	0.00000	0.0000	0
30/10/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.12810	0.10680	16.62817	0.00000	0.0000	7,530
30/10/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.37930	0.41140	8.46293	0.00000	0.0000	0
30/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.92419	0.87075	5.78281	0.00000	0.0000	0
30/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00539	0.00535	0.81996	0.00000	0.0000	0
30/10/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.77933	0.72675	6.74698	0.00000	0.0000	0
30/10/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.01053	0.01135	7.77647	0.00000	0.0000	7,530
30/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.35296	0.31032	12.08092	0.00000	0.0000	0
30/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.09416	0.10492	11.42613	0.00000	0.0000	0
30/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.05225	0.99878	5.08130	0.00000	0.0000	0
30/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00345	0.00338	1.97067	0.00000	0.0000	0
30/10/2012	DAUS 2013/01/29			Any day expiry	8.81170	8.75750	0.61509	0.00000	0.0000	0
30/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.37352	0.33397	10.58712	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
30/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.17182	0.18647	8.52959	0.00000	0.0000	0
30/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.36799	0.32873	10.66916	0.00000	0.0000	0
30/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.17629	0.19123	8.47389	0.00000	0.0000	0
30/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.31625	0.27988	11.49985	0.00000	0.0000	0
30/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.22455	0.24238	7.94152	0.00000	0.0000	0
30/10/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.83644	0.78377	6.29610	0.00000	0.0000	0
30/10/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.02474	0.02628	6.21311	0.00000	0.0000	6,625
30/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.37911	0.33928	10.50575	0.00000	0.0000	0
30/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.16741	0.18178	8.58454	0.00000	0.0000	0
30/10/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.20256	0.17681	12.71202	0.00000	0.0000	6,625
30/10/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.41086	0.43931	6.92462	0.00000	0.0000	0
30/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.97634	0.92292	5.47164	0.00000	0.0000	0
30/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01464	0.01542	5.31409	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26			Any day expiry	8.84490	8.79040	0.61617	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.37933	0.34318	9.53123	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.25443	0.27278	7.21005	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.26122	0.23374	10.51974	0.00000	0.0000	6,245
30/10/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.43632	0.46334	6.19295	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.43547	0.39659	8.92814	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.20057	0.21619	7.78772	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.43009	0.39146	8.98300	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.20519	0.22106	7.73185	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.02000	0.96663	5.23213	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.02510	0.02623	4.51211	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.88313	0.83176	5.81689	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.03823	0.04136	8.18371	0.00000	0.0000	6,245
30/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.44092	0.40179	8.87420	0.00000	0.0000	0
30/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.19602	0.21139	7.84212	0.00000	0.0000	0
30/10/2012	DAUS 2013/03/26			Any day expiry	8.87790	8.82310	0.61726	0.00000	0.0000	0
30/10/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.30903	0.28072	9.16142	0.00000	0.0000	0
30/10/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.47113	0.49762	5.62234	0.00000	0.0000	0
30/10/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.30580	0.27771	9.18567	0.00000	0.0000	0
30/10/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.47790	0.50461	5.58914	0.00000	0.0000	0
30/10/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.30261	0.27473	9.21108	0.00000	0.0000	0
30/10/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.48471	0.51163	5.55526	0.00000	0.0000	0
30/10/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.92936	0.87851	5.47123	0.00000	0.0000	0
30/10/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.05146	0.05541	7.68196	0.00000	0.0000	7,500
30/10/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.31560	0.28685	9.11089	0.00000	0.0000	7,500
30/10/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.45770	0.48375	5.69048	0.00000	0.0000	0
30/10/2012	DAUS 2013/04/26			Any day expiry	8.91440	8.85930	0.61810	0.00000	0.0000	0
30/10/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.36182	0.33260	8.07501	0.00000	0.0000	0
30/10/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.49742	0.52330	5.20342	0.00000	0.0000	0
30/10/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.35850	0.32948	8.09370	0.00000	0.0000	0
30/10/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.50410	0.53018	5.17446	0.00000	0.0000	0
30/10/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.97852	0.92831	5.13090	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
30/10/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.06412	0.06901	7.63222	0.00000	0.0000	7,500
30/10/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.37201	0.34218	8.01662	0.00000	0.0000	7,500
30/10/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.47761	0.50288	5.29259	0.00000	0.0000	0
30/10/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.36518	0.33576	8.05547	0.00000	0.0000	0
30/10/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.49078	0.51646	5.23310	0.00000	0.0000	0
30/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.15660	7.12610	0.42618	0.00000	0.0000	0
30/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.53010	0.49944	5.78367	0.00000	0.0000	0
30/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00350	0.00334	4.54935	0.00000	0.0000	0
30/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.21160	7.18270	0.40074	0.00000	0.0000	0
30/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.40485	0.38000	6.13804	0.00000	0.0000	0
30/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.08325	0.08730	4.86538	0.00000	0.0000	0
30/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.39781	0.37305	6.22205	0.00000	0.0000	0
30/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.08621	0.09035	4.81206	0.00000	0.0000	0
30/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.39084	0.36618	6.30716	0.00000	0.0000	0
30/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.08924	0.09348	4.76203	0.00000	0.0000	0
30/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.39590	1.38820	0.55162	0.00000	0.0000	0
30/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06431	0.05767	10.32755	0.00000	0.0000	0
30/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00841	0.00947	12.57938	0.00000	0.0000	0
30/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.40370	1.39640	0.52005	0.00000	0.0000	0
30/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12535	0.11862	5.36358	0.00000	0.0000	0
30/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01165	0.01222	4.95330	0.00000	0.0000	0
30/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11745	0.11086	5.61421	0.00000	0.0000	0
30/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01375	0.01446	5.13466	0.00000	0.0000	0
30/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10982	0.10337	5.87314	0.00000	0.0000	0
30/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01612	0.01697	5.27704	0.00000	0.0000	0

Future Open Interest

646,929

Option Open Interest

527,935

Total

1,174,864