



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 19/12/2012 to 19/12/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.63510	8.62250	0.14592	8.66200	8.5595	305,452
19/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.01150	0.01032	10.29671	0.00000	0.0000	250
19/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.22640	2.23782	0.51274	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00998	0.00897	10.17168	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.37488	2.38647	0.48779	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.02837	0.02599	8.38371	0.00000	0.0000	21,000
19/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.39327	1.40349	0.73363	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.02271	0.02076	8.56978	0.00000	0.0000	250
19/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.58761	1.59826	0.67105	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.01568	0.01405	10.43702	0.00000	0.0000	250
19/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.93058	1.94155	0.56786	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.05458	0.05045	7.57303	0.00000	0.0000	3,500
19/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.91948	0.92795	0.92078	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.05080	0.04690	7.68097	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.96570	0.97440	0.90070	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.04734	0.04366	7.78251	0.00000	0.0000	200
19/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	1.01224	1.02116	0.88076	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.06793	0.06330	6.81595	0.00000	0.0000	200
19/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.78283	0.79080	1.01804	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.06214	0.05773	7.10109	0.00000	0.0000	2,000
19/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.83704	0.84523	0.97812	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.05863	0.05435	7.29128	0.00000	0.0000	1,000
19/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.87353	0.88185	0.95308	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.07918	0.07416	6.34251	0.00000	0.0000	5,000
19/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.69408	0.70166	1.09182	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.07329	0.06847	6.57950	0.00000	0.0000	10,000
19/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.73819	0.74597	1.05365	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.07109	0.06634	6.67427	0.00000	0.0000	2,000
19/12/2012	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.75599	0.76384	1.03911	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.15556	0.14876	4.37382	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.37046	0.37626	1.56450	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.11954	0.11315	5.33895	0.00000	0.0000	21,300
19/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.48444	0.49065	1.28355	0.00000	0.0000	1,000
19/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.10066	0.09498	5.64211	0.00000	0.0000	10,000
19/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.56556	0.57248	1.22367	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.24520	0.23542	3.99148	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.21010	0.21292	1.33878	0.00000	0.0000	6,500
19/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.20325	0.19601	3.56124	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.26815	0.27351	1.99956	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.18588	0.17879	3.81451	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.30078	0.30629	1.83177	0.00000	0.0000	6,000
19/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.42120	0.41216	2.14595	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.08610	0.08966	4.13599	0.00000	0.0000	7,000
19/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.35517	0.34597	2.59078	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.12007	0.12347	2.83025	0.00000	0.0000	3,000
19/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.29650	0.28703	3.19593	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.16140	0.16453	1.93554	0.00000	0.0000	3,376
19/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.71033	0.69907	1.58516	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02523	0.02657	5.31153	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.66530	0.65406	1.68856	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.03020	0.03156	4.52415	0.00000	0.0000	10,000
19/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.57777	0.56654	1.94363	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.04267	0.04404	3.21133	0.00000	0.0000	180
19/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.75609	0.74479	1.49448	0.00000	0.0000	0
19/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.02099	0.02229	6.19628	0.00000	0.0000	0
19/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.73800	8.72400	0.16022	8.70000	8.6625	53,045
19/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.17829	0.17216	3.44111	0.00000	0.0000	300
19/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.84029	0.84816	0.93596	0.00000	0.0000	0
19/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.13566	0.13021	4.01850	0.00000	0.0000	300
19/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.09766	1.10621	0.77879	0.00000	0.0000	0
19/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.11916	0.11418	4.18227	0.00000	0.0000	500
19/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.23116	1.24018	0.73234	0.00000	0.0000	0
19/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.34890	0.34094	2.27942	0.00000	0.0000	0
19/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.36090	0.36694	1.67561	0.00000	0.0000	500
19/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.34510	0.33717	2.29732	0.00000	0.0000	0
19/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.36710	0.37317	1.65401	0.00000	0.0000	0
19/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.19634	0.18985	3.30313	0.00000	0.0000	0
19/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.75834	0.76585	0.99096	0.00000	0.0000	300
19/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.35296	0.34476	2.32500	0.00000	0.0000	0
19/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.35496	0.36076	1.63217	0.00000	0.0000	0
19/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	8.84660	8.83110	0.17521	0.00000	0.0000	22,000
19/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24856	0.24468	1.56234	0.00000	0.0000	0
19/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.06196	1.07358	1.09388	0.00000	0.0000	0
19/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17493	0.17185	1.75907	0.00000	0.0000	500
19/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.52833	1.54075	0.81284	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.49931	0.49278	1.30835	0.00000	0.0000	0
19/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.40271	0.41168	2.22675	0.00000	0.0000	500
19/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.25200	0.24808	1.55458	0.00000	0.0000	0
19/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	1.04540	1.05698	1.10795	0.00000	0.0000	0
19/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.25027	0.24637	1.55898	0.00000	0.0000	0
19/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	1.05367	1.06527	1.10075	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.94940	8.93240	0.18996	0.00000	0.0000	5,542
19/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.35151	0.34386	2.17673	0.00000	0.0000	750
19/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.09211	1.10146	0.85601	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25688	0.25119	2.21410	0.00000	0.0000	750
19/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.57748	1.58879	0.71712	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.54702	0.53579	2.05435	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.57552	0.58129	1.00121	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.53908	0.52797	2.06112	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.58968	0.59557	0.99866	0.00000	0.0000	750
19/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.52925	0.51830	2.06939	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.60775	0.61380	0.99509	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.63685	0.62429	1.97206	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.43745	0.44189	1.01521	0.00000	0.0000	750
19/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.57598	0.56429	2.02951	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.52658	0.53189	1.00847	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.56544	0.55391	2.03829	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.54394	0.54941	1.00649	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.09184	1.07525	1.51926	0.00000	0.0000	0
19/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.14244	0.14285	0.28939	0.00000	0.0000	0
19/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.11730	9.10400	0.14588	0.00000	0.0000	0
19/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.06135	1.04923	1.14198	0.00000	0.0000	0
19/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.49405	0.49523	0.23876	0.00000	0.0000	0
19/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.67620	0.66737	1.30493	0.00000	0.0000	0
19/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.15890	1.16337	0.38624	0.00000	0.0000	0
19/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.39648	1.38239	1.00887	0.00000	0.0000	200
19/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.27918	0.27839	0.28250	0.00000	0.0000	0
19/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.11442	1.10182	1.13034	0.00000	0.0000	0
19/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.44712	0.44782	0.15730	0.00000	0.0000	0
19/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.08758	1.07521	1.13663	0.00000	0.0000	0
19/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.47028	0.47121	0.19952	0.00000	0.0000	0
19/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.83170	9.82290	0.08951	0.00000	0.0000	0
19/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.45546	1.47957	1.65618	0.00000	0.0000	0
19/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.77376	0.80667	4.25261	0.00000	0.0000	0
19/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.43562	1.46006	1.70210	0.00000	0.0000	0
19/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.80392	0.83716	4.13421	0.00000	0.0000	0
19/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.41626	1.44100	1.74686	0.00000	0.0000	0
19/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.83456	0.86810	4.01889	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.63510	8.62250	0.14592	8.58800	8.5880	1,432
19/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.20691	0.19965	3.51246	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.26181	0.26715	2.03663	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.18923	0.18211	3.76204	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.29413	0.29961	1.86351	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.18588	0.17879	3.81451	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.30078	0.30629	1.83178	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.18259	0.17553	3.86680	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.30749	0.31303	1.80155	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.11547	0.10914	5.47935	0.00000	0.0000	97
19/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.50037	0.50664	1.25371	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.73800	8.72400	0.16022	0.00000	0.0000	10
19/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.34890	0.34094	2.27942	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.36090	0.36694	1.67561	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.34510	0.33717	2.29733	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.36710	0.37317	1.65400	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.35296	0.34476	2.32498	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.35496	0.36076	1.63218	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.84660	8.83110	0.17521	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.44097	0.43508	1.33570	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.49437	0.50398	1.94390	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.43740	0.43155	1.33745	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.50080	0.51045	1.92694	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.44457	0.43864	1.33398	0.00000	0.0000	0
19/12/2012	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.48797	0.49754	1.96108	0.00000	0.0000	0
19/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.00750	14.03570	0.20132	14.02450	13.9820	8,816
19/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.72709	0.74896	3.00722	0.00000	0.0000	0
19/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05959	0.05326	10.63006	0.00000	0.0000	0
19/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.71890	0.74015	2.95518	0.00000	0.0000	0
19/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.06140	0.05445	11.32669	0.00000	0.0000	0
19/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.71076	0.73187	2.96979	0.00000	0.0000	0
19/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.06326	0.05617	11.21081	0.00000	0.0000	0
19/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.16123	0.16757	3.93500	0.00000	0.0000	0
19/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.55373	0.53187	3.94702	0.00000	0.0000	0
19/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.57903	0.59804	3.28340	0.00000	0.0000	0
19/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.10153	0.09234	9.05025	0.00000	0.0000	0
19/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.46145	0.47833	3.65932	0.00000	0.0000	0
19/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.15395	0.14263	7.34944	0.00000	0.0000	200
19/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.34314	0.35761	4.21712	0.00000	0.0000	200
19/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.23564	0.22191	5.82635	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.17020	14.19690	0.18842	0.00000	0.0000	2,257
19/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.28473	0.29201	2.55573	0.00000	0.0000	200
19/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.91453	0.89511	2.12382	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.19252	0.19767	2.67104	0.00000	0.0000	200
19/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.32232	1.30077	1.63028	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.41434	0.42379	2.28229	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.58414	0.56689	2.95197	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.39425	0.40336	2.31111	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.62405	0.60646	2.81842	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.32123	0.32912	2.45511	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.80103	0.78222	2.34865	0.00000	0.0000	200
19/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.66568	0.67950	2.07546	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.28548	0.27260	4.51306	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.66003	0.67379	2.08422	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.28983	0.27689	4.46586	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.65442	0.66812	2.09365	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.29422	0.28122	4.41811	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.18709	2.21328	1.19764	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01689	0.01638	2.99960	0.00000	0.0000	699
19/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.23643	1.25818	1.75863	0.00000	0.0000	0
19/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.06623	0.06128	7.48260	0.00000	0.0000	699
19/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.34220	14.36690	0.17222	0.00000	0.0000	0
19/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.48732	0.49611	1.80379	0.00000	0.0000	0
19/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.89512	0.87921	1.77740	0.00000	0.0000	0
19/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.48441	0.49317	1.80776	0.00000	0.0000	0
19/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.90221	0.88627	1.76710	0.00000	0.0000	0
19/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.49024	0.49907	1.80185	0.00000	0.0000	0
19/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.88804	0.87217	1.78670	0.00000	0.0000	0
19/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.50530	14.52820	0.15787	0.00000	0.0000	0
19/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.64362	0.65215	1.32530	0.00000	0.0000	0
19/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.03832	1.02395	1.38398	0.00000	0.0000	0
19/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.64059	0.64910	1.32877	0.00000	0.0000	0
19/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.04529	1.03090	1.37647	0.00000	0.0000	0
19/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.64667	0.65522	1.32275	0.00000	0.0000	0
19/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.03137	1.01702	1.39099	0.00000	0.0000	0
19/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10290	0.10210	0.77745	0.00000	0.0000	24,111
19/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01301	0.01224	5.92274	0.00000	0.0000	0
19/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00011	0.00014	26.73446	0.00000	0.0000	0
19/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00447	0.00398	10.98591	0.00000	0.0000	0
19/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00157	0.00188	19.62649	0.00000	0.0000	0
19/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00090	0.00079	12.04776	0.00000	0.0000	0
19/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00800	0.00869	8.65715	0.00000	0.0000	0
19/12/2012	¥ / R 2013/06/14			Foreign Exchange Future	0.10420	0.10340	0.76775	0.10320	0.1032	13,593
19/12/2012	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01472	0.01400	4.89263	0.00000	0.0000	0
19/12/2012	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00052	0.00060	15.23324	0.00000	0.0000	0
19/12/2012	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00685	0.00638	6.92455	0.00000	0.0000	0
19/12/2012	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00265	0.00298	12.25671	0.00000	0.0000	0
19/12/2012	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00272	0.00253	6.78191	0.00000	0.0000	0
19/12/2012	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00852	0.00913	7.22720	0.00000	0.0000	0
19/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.39140	11.46600	0.65488	11.39380	11.3715	32,138
19/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.47653	0.54764	14.92108	0.00000	0.0000	0
19/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.08513	0.08164	4.10678	0.00000	0.0000	1,250

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
19/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.46937	0.54015	15.08099	0.00000	0.0000	0
19/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.08797	0.08415	4.33619	0.00000	0.0000	0
19/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.03154	0.03792	20.24987	0.00000	0.0000	27,600
19/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.28014	1.21192	5.32864	0.00000	0.0000	0
19/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.49840	0.57040	14.44623	0.00000	0.0000	0
19/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.07700	0.07440	3.37615	0.00000	0.0000	0
19/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.48376	0.55517	14.76177	0.00000	0.0000	0
19/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.08236	0.07917	3.87128	0.00000	0.0000	0
19/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.53750	11.61150	0.64139	0.00000	0.0000	34,915
19/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.53834	0.59808	11.09572	0.00000	0.0000	0
19/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.24084	0.22658	5.92378	0.00000	0.0000	0
19/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.53281	0.59221	11.14872	0.00000	0.0000	0
19/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.24531	0.23071	5.95116	0.00000	0.0000	0
19/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.52732	0.58639	11.20080	0.00000	0.0000	0
19/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.24982	0.23489	5.97847	0.00000	0.0000	0
19/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.69340	11.76700	0.62941	0.00000	0.0000	23,020
19/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.42310	0.46077	8.90282	0.00000	0.0000	0
19/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.71970	0.68377	4.99262	0.00000	0.0000	0
19/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.42001	0.45743	8.91059	0.00000	0.0000	0
19/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.72661	0.69043	4.97863	0.00000	0.0000	0
19/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.41694	0.45412	8.91914	0.00000	0.0000	0
19/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.73353	0.69712	4.96404	0.00000	0.0000	0
19/12/2012	€ / R 2013/12/13			Foreign Exchange Future	11.84270	11.91510	0.61135	0.00000	0.0000	435
19/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.96297	1.01326	5.22304	0.00000	0.0000	0
19/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.32027	0.29816	6.90172	0.00000	0.0000	0
19/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.82944	0.87244	5.18387	0.00000	0.0000	0
19/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.42974	0.40034	6.84192	0.00000	0.0000	0
19/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.80470	0.84672	5.22204	0.00000	0.0000	0
19/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.45500	0.42462	6.67661	0.00000	0.0000	0
19/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.78068	0.82174	5.25960	0.00000	0.0000	0
19/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.48098	0.44964	6.51585	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.02500	8.98140	0.48310	8.98720	8.9872	8,120
19/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.53773	0.49531	7.88835	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.02273	0.02391	5.19882	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.71870	0.67562	5.99434	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01230	0.01282	4.21871	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.67081	0.62784	6.40501	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01441	0.01504	4.40637	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.62330	0.58049	6.86904	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01690	0.01769	4.64387	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.07540	9.03030	0.49695	0.00000	0.0000	8,110
19/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.31540	0.27030	14.29930	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.33540	0.29030	13.44663	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.32540	0.28030	13.85986	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.12840	9.08250	0.50283	0.00000	0.0000	2,750
19/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.46362	0.43673	5.79984	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.24522	0.26424	7.75228	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.47451	0.44714	5.76762	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.23611	0.25464	7.84876	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.46904	0.44192	5.78353	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.24064	0.25942	7.80103	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.17820	9.13140	0.50990	0.00000	0.0000	400
19/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.32510	0.30928	4.86863	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.62690	0.65788	4.94046	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.33101	0.31492	4.86258	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.61281	0.64352	5.01037	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32805	0.31208	4.86561	0.00000	0.0000	0
19/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.61985	0.65068	4.97521	0.00000	0.0000	0
19/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.53560	9.49330	0.44360	0.00000	0.0000	0
19/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.40684	2.36466	1.75235	0.00000	0.0000	0
19/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12124	0.12136	0.10211	0.00000	0.0000	0
19/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.36340	2.32141	1.77681	0.00000	0.0000	0
19/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.12780	0.12811	0.24013	0.00000	0.0000	0
19/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.32024	2.27844	1.80128	0.00000	0.0000	0
19/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13464	0.13514	0.37590	0.00000	0.0000	0
19/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.74950	8.71180	0.43088	8.68800	8.6880	25
19/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.29256	0.27000	7.71267	0.00000	0.0000	0
19/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.18306	0.19820	8.26810	0.00000	0.0000	0
19/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.28709	0.26472	7.78977	0.00000	0.0000	0
19/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.18759	0.20292	8.17573	0.00000	0.0000	0
19/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.28168	0.25952	7.86904	0.00000	0.0000	0
19/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.19218	0.20772	8.08310	0.00000	0.0000	0
19/12/2012	CAD/ R 2013/06/14			Foreign Exchange Future	8.83460	8.79580	0.43918	0.00000	0.0000	25
19/12/2012	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.26931	0.25419	5.61258	0.00000	0.0000	0
19/12/2012	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.37471	0.39839	6.32084	0.00000	0.0000	0
19/12/2012	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.26579	0.25082	5.63132	0.00000	0.0000	0
19/12/2012	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.38119	0.40502	6.25207	0.00000	0.0000	0
19/12/2012	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.26232	0.24750	5.65014	0.00000	0.0000	0
19/12/2012	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.38772	0.41170	6.18447	0.00000	0.0000	0
19/12/2012	CF CANDO CACA 2012/12/20			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
19/12/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
19/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.07080	0.06820	3.67232	0.00000	0.0000	4,500
19/12/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	10,000.00010	10,000.00010	0.00000	0.00000	0.0000	0
19/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	15,793.55520	20,000.00130	26.63394	0.00000	0.0000	0
19/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.04290	0.04060	5.36131	0.00000	0.0000	37,000

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19/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	30,000.00030	30,000.00030	0.00000	0.00000	0.0000	0
19/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	5,106.16300	5,618.16300	10.02710	0.00000	0.0000	35
19/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.03210	0.02510	21.80685	0.00000	0.0000	25,000
19/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.02690	0.02010	25.27881	0.00000	0.0000	25,000
19/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.39590	0.38460	2.85426	0.00000	0.0000	24,000
19/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.15700	0.20760	32.22930	0.00000	0.0000	7,500
19/12/2012	CF CANDO CACP 2013/01/09			Can-Do Future	0.01500	0.00490	67.33333	0.00000	0.0000	100,000
19/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.44310	9.49040	0.50089	0.00000	0.0000	50
19/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.39660	0.43467	9.59985	0.00000	0.0000	0
19/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.09350	0.08427	9.86823	0.00000	0.0000	0
19/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.38975	0.42761	9.71321	0.00000	0.0000	0
19/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.09665	0.08721	9.76910	0.00000	0.0000	0
19/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.38298	0.42062	9.82860	0.00000	0.0000	0
19/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.09988	0.09022	9.67018	0.00000	0.0000	0
19/12/2012	CHF / R 2013/06/14			Foreign Exchange Future	9.57210	9.61820	0.48161	0.00000	0.0000	25
19/12/2012	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.37022	0.39997	8.03515	0.00000	0.0000	0
19/12/2012	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.33812	0.32177	4.83610	0.00000	0.0000	0
19/12/2012	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.36590	0.39550	8.08884	0.00000	0.0000	0
19/12/2012	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.34380	0.32730	4.80019	0.00000	0.0000	0
19/12/2012	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.36184	0.39107	8.07677	0.00000	0.0000	0
19/12/2012	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.34974	0.33287	4.82487	0.00000	0.0000	0
19/12/2012	DAEU 2013/11/21			Any day expiry	11.80530	11.87780	0.61413	0.00000	0.0000	0
19/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.58962	0.62518	6.03071	0.00000	0.0000	0
19/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.67432	0.63738	5.47833	0.00000	0.0000	0
19/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.58594	0.62127	6.03021	0.00000	0.0000	0
19/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.68064	0.64347	5.46057	0.00000	0.0000	0
19/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.58228	0.61743	6.03659	0.00000	0.0000	0
19/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.68698	0.64963	5.43688	0.00000	0.0000	0
19/12/2012	DANZ 2012/12/21			Any day expiry	7.17320	7.11630	0.79323	0.00000	0.0000	5,000
19/12/2012	DANZ 2012/12/21	7.25	C	Any day expiry	0.01012	0.00127	87.45084	0.00000	0.0000	0
19/12/2012	DANZ 2012/12/21	7.25	P	Any day expiry	0.08692	0.13497	55.28036	0.00000	0.0000	0
19/12/2012	DANZ 2012/12/21	7.26	C	Any day expiry	0.00866	0.00100	88.47135	0.00000	0.0000	0
19/12/2012	DANZ 2012/12/21	7.26	P	Any day expiry	0.09546	0.14470	51.57733	0.00000	0.0000	0
19/12/2012	DANZ 2012/12/21	7.27	C	Any day expiry	0.00741	0.00078	89.40705	0.00000	0.0000	0
19/12/2012	DANZ 2012/12/21	7.27	P	Any day expiry	0.10421	0.15448	48.24559	0.00000	0.0000	5,000
19/12/2012	DAUS 2012/12/19			Any day expiry	8.53040	8.51890	0.13481	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.00007	0.00000	100.00000	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.26967	0.28110	4.23778	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.00006	0.00000	100.00000	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.27966	0.29110	4.09064	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.36961	0.38110	3.10759	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.00009	0.00000	100.00000	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.25969	0.27110	4.39519	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27			Any day expiry	8.53470	8.52370	0.12889	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.81472	0.80370	1.35202	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00002	0.00000	76.76768	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.68476	0.67372	1.61133	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00006	0.00002	60.39427	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.53494	0.52384	2.07507	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00024	0.00014	41.65975	0.00000	0.0000	7,530
19/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.03988	0.03183	20.17645	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.09518	0.09813	3.10438	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.01277	0.00889	30.35720	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.19807	0.20519	3.59708	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.00067	0.00035	47.21807	0.00000	0.0000	7,530
19/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.48597	0.49665	2.19856	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.08846	0.07425	16.06381	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.04376	0.04055	7.33477	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.08221	0.06805	17.22634	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.04751	0.04435	6.65603	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.07621	0.06293	17.42441	0.00000	0.0000	0
19/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.05151	0.04923	4.42489	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29			Any day expiry	8.57860	8.56600	0.14688	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.03461	0.03168	8.47039	0.00000	0.0000	6,625
19/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.47601	0.48568	2.03103	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.12681	0.12042	5.04164	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.15821	0.16442	3.92296	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.12294	0.11666	5.10952	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.16434	0.17066	3.84442	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.08982	0.08457	5.83518	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.23122	0.23857	3.18279	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.73278	0.72021	1.71512	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00418	0.00421	0.76636	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.58730	0.57488	2.11484	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00870	0.00888	2.06289	0.00000	0.0000	6,625
19/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.13079	0.12428	4.97454	0.00000	0.0000	0
19/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.15219	0.15828	4.00419	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26			Any day expiry	8.61180	8.59920	0.14631	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.15275	0.14589	4.49163	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.26095	0.26669	2.19921	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.07930	0.07452	6.03701	0.00000	0.0000	6,245
19/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.48750	0.49532	1.60253	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.19833	0.19051	3.94462	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.18653	0.19131	2.56076	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.19409	0.18635	3.98887	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.19229	0.19715	2.52622	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.18994	0.18228	4.03260	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.19814	0.20308	2.49336	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.77292	0.76090	1.55603	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01112	0.01170	5.15169	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.63252	0.62088	1.83982	0.00000	0.0000	0
19/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.02072	0.02168	4.64732	0.00000	0.0000	6,245
19/12/2012	DAUS 2013/03/26			Any day expiry	8.64450	8.63170	0.14807	0.00000	0.0000	0
19/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.12167	0.11530	5.23878	0.00000	0.0000	0
19/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.53717	0.54360	1.19622	0.00000	0.0000	0
19/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.12980	0.12326	5.04327	0.00000	0.0000	7,500
19/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.50530	0.51156	1.23761	0.00000	0.0000	0
19/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.12566	0.11920	5.14115	0.00000	0.0000	0
19/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.52116	0.52750	1.21639	0.00000	0.0000	0
19/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.12365	0.11723	5.18985	0.00000	0.0000	0
19/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.52915	0.53553	1.20622	0.00000	0.0000	0
19/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.67927	0.66802	1.65666	0.00000	0.0000	0
19/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.03477	0.03632	4.44777	0.00000	0.0000	7,500
19/12/2012	DAUS 2013/04/26			Any day expiry	8.68070	8.66750	0.15206	0.00000	0.0000	0
19/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.17821	0.17150	3.76511	0.00000	0.0000	0
19/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.53751	0.54400	1.20746	0.00000	0.0000	0
19/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.17588	0.16919	3.80129	0.00000	0.0000	0
19/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.54518	0.55169	1.19491	0.00000	0.0000	0
19/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.17358	0.16692	3.83878	0.00000	0.0000	0
19/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.55288	0.55942	1.18230	0.00000	0.0000	0
19/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.73238	0.72085	1.57523	0.00000	0.0000	0
19/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.05168	0.05335	3.21820	0.00000	0.0000	7,500
19/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.18298	0.17623	3.69253	0.00000	0.0000	7,500
19/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.52228	0.52873	1.23368	0.00000	0.0000	0
19/12/2012	DAUS 2013/07/22			Any day expiry	8.78200	8.76740	0.16625	0.00000	0.0000	0
19/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.16495	0.16018	2.89062	0.00000	0.0000	2,800
19/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	1.18295	1.19278	0.83114	0.00000	0.0000	0
19/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.27292	0.26666	2.29387	0.00000	0.0000	0
19/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.68092	0.68926	1.22474	0.00000	0.0000	0
19/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.27049	0.26425	2.30903	0.00000	0.0000	0
19/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.68849	0.69685	1.21340	0.00000	0.0000	1,400
19/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.26809	0.26189	2.31202	0.00000	0.0000	0
19/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.69609	0.70449	1.20698	0.00000	0.0000	0
19/12/2012	DAUS 2013/08/26			Any day expiry	8.82240	8.80720	0.17229	0.00000	0.0000	0
19/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.29414	0.28901	1.74595	0.00000	0.0000	0
19/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.77174	0.78181	1.30411	0.00000	0.0000	0
19/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.29183	0.28673	1.74919	0.00000	0.0000	0
19/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.77943	0.78953	1.29521	0.00000	0.0000	0
19/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.19715	0.19305	2.07831	0.00000	0.0000	4,400
19/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.21475	1.22585	0.91399	0.00000	0.0000	0
19/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.30853	0.30320	1.72846	0.00000	0.0000	0
19/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.72613	0.73600	1.35885	0.00000	0.0000	2,200
19/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.29648	0.29131	1.74085	0.00000	0.0000	0
19/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.76408	0.77411	1.31385	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2012	DAUS 2013/09/23			Any day expiry	8.85480	8.83910	0.17730	0.00000	0.0000	0
19/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.32900	0.32413	1.48066	0.00000	0.0000	0
19/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.78420	0.79503	1.38084	0.00000	0.0000	0
19/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.22189	0.21806	1.72349	0.00000	0.0000	2,400
19/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.24709	1.25896	0.95228	0.00000	0.0000	0
19/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.33637	0.33142	1.47155	0.00000	0.0000	0
19/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.76157	0.77232	1.41156	0.00000	0.0000	1,200
19/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.33389	0.32897	1.47425	0.00000	0.0000	0
19/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.76909	0.77987	1.40134	0.00000	0.0000	0
19/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.33144	0.32654	1.47791	0.00000	0.0000	0
19/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.77664	0.78744	1.39083	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.23350	7.17570	0.79906	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.36898	0.31989	13.30326	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02548	0.03419	34.20593	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.36031	0.31181	13.46263	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.02681	0.03611	34.65517	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.35190	0.30381	13.66740	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02840	0.03811	34.16779	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.27920	7.21990	0.81465	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.20340	0.17935	11.82680	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.26420	0.29945	13.33977	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.19973	0.17600	11.88191	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.27053	0.30610	13.14718	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.19613	0.17272	11.93618	0.00000	0.0000	0
19/12/2012	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.27693	0.31282	12.95960	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.37630	1.37540	0.06539	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.09365	0.09286	0.84977	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00735	0.00746	1.41677	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.08539	0.08470	0.80243	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00909	0.00930	2.36465	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.07760	0.07687	0.93672	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01130	0.01147	1.53204	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/06/14			Foreign Exchange Future	1.38620	1.38510	0.07935	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.05376	0.05285	1.68643	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.05756	0.05775	0.33601	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.04983	0.04895	1.77296	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.06363	0.06385	0.34033	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04629	0.04543	1.85245	0.00000	0.0000	0
19/12/2012	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.07009	0.07033	0.34607	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>774,306</b>
<b>Option Open Interest</b>	<b>241,851</b>
<b>Total</b>	<b>1,016,157</b>