



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 20/12/2012 to 20/12/2012

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
20/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.62250	8.61400	0.09858	8.62920	8.6000	306,373
20/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.01032	0.00999	3.13521	0.00000	0.0000	250
20/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.23782	2.24599	0.36538	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00897	0.00868	3.26379	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.38647	2.39468	0.34391	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.02599	0.02536	2.44614	0.00000	0.0000	21,000
20/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.40349	1.41136	0.56033	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.02076	0.02023	2.58706	0.00000	0.0000	250
20/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.59826	1.60623	0.49822	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.01405	0.01364	2.87327	0.00000	0.0000	250
20/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.94155	1.94964	0.41701	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.05045	0.04938	2.11439	0.00000	0.0000	3,500
20/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.92795	0.93538	0.80105	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.04690	0.04589	2.14808	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.97440	0.98189	0.76895	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.04366	0.04271	2.17865	0.00000	0.0000	200
20/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	1.02116	1.02871	0.73924	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.06330	0.06201	2.04599	0.00000	0.0000	200
20/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.79080	0.79801	0.91107	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.05773	0.05653	2.06796	0.00000	0.0000	2,000
20/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.84523	0.85253	0.86441	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.05435	0.05322	2.08476	0.00000	0.0000	1,000
20/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.88185	0.88922	0.83539	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.07416	0.07267	2.00374	0.00000	0.0000	5,000
20/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.70166	0.70867	0.99965	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.06847	0.06708	2.02417	0.00000	0.0000	10,000
20/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.74597	0.75308	0.95367	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.06634	0.06499	2.03250	0.00000	0.0000	2,000
20/12/2012	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.76384	0.77099	0.93627	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.14876	0.14599	1.86017	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
20/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.37626	0.38199	1.52363	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.11315	0.11099	1.90924	0.00000	0.0000	21,300
20/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.49065	0.49699	1.29207	0.00000	0.0000	1,000
20/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.09498	0.09314	1.94354	0.00000	0.0000	10,000
20/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.57248	0.57914	1.16231	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.23542	0.23133	1.73663	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.21292	0.21733	2.07204	0.00000	0.0000	6,500
20/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.19601	0.19250	1.79189	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.27351	0.27850	1.82358	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.17879	0.17554	1.81638	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.30629	0.31154	1.71488	0.00000	0.0000	6,000
20/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.41216	0.40578	1.54929	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.08966	0.09178	2.35814	0.00000	0.0000	7,000
20/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.34597	0.34031	1.63679	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.12347	0.12631	2.29790	0.00000	0.0000	3,000
20/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.28703	0.28214	1.70169	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.16453	0.16814	2.19765	0.00000	0.0000	3,376
20/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.69907	0.69104	1.14821	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02657	0.02704	1.78095	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.65406	0.64618	1.20539	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.03156	0.03218	1.95173	0.00000	0.0000	10,000
20/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.56654	0.55902	1.32707	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.04404	0.04502	2.22883	0.00000	0.0000	180
20/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.74479	0.73664	1.09398	0.00000	0.0000	0
20/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.02229	0.02264	1.58028	0.00000	0.0000	0
20/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.72400	8.71530	0.09972	8.71000	8.7100	53,545
20/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.17216	0.16822	2.28369	0.00000	0.0000	300
20/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.84816	0.85292	0.56222	0.00000	0.0000	0
20/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.13021	0.12700	2.46097	0.00000	0.0000	300
20/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.10621	1.11170	0.49680	0.00000	0.0000	0
20/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.11418	0.11129	2.52656	0.00000	0.0000	500
20/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.24018	1.24599	0.46890	0.00000	0.0000	0
20/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.34094	0.33488	1.77760	0.00000	0.0000	0
20/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.36694	0.36958	0.71929	0.00000	0.0000	500
20/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.33717	0.33115	1.78620	0.00000	0.0000	0
20/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.37317	0.37585	0.71747	0.00000	0.0000	0
20/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.18985	0.18565	2.20996	0.00000	0.0000	0
20/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.76585	0.77035	0.58816	0.00000	0.0000	300
20/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.34476	0.33866	1.76892	0.00000	0.0000	0
20/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.36076	0.36336	0.72112	0.00000	0.0000	0
20/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	8.83110	8.82210	0.10191	0.00000	0.0000	22,000
20/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24468	0.24186	1.15335	0.00000	0.0000	0
20/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.07358	1.07976	0.57546	0.00000	0.0000	0
20/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17185	0.16977	1.20907	0.00000	0.0000	500
20/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.54075	1.54767	0.44927	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
20/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.49278	0.48775	1.02028	0.00000	0.0000	0
20/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.41168	0.41565	0.96491	0.00000	0.0000	500
20/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.24808	0.24522	1.15281	0.00000	0.0000	0
20/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	1.05698	1.06312	0.58091	0.00000	0.0000	0
20/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24637	0.24353	1.15201	0.00000	0.0000	0
20/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	1.06527	1.07143	0.57843	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.93240	8.92310	0.10412	0.00000	0.0000	5,542
20/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.34386	0.34470	0.24624	0.00000	0.0000	750
20/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.10146	1.11160	0.92121	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25119	0.25203	0.33325	0.00000	0.0000	750
20/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.58879	1.59893	0.63804	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.53579	0.53595	0.03039	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.58129	0.59075	1.62791	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.52797	0.52818	0.03938	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.59557	0.60508	1.59644	0.00000	0.0000	750
20/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.51830	0.51856	0.04984	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.61380	0.62336	1.55723	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.62429	0.62381	0.07692	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.44189	0.45071	1.99594	0.00000	0.0000	750
20/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.56429	0.56427	0.00464	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.53189	0.54117	1.74355	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.55391	0.55396	0.00803	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.54941	0.55876	1.70081	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.07525	1.07038	0.45264	0.00000	0.0000	0
20/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.14285	0.14728	3.10327	0.00000	0.0000	0
20/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.10400	9.09620	0.08568	0.00000	0.0000	0
20/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.04923	1.05044	0.11459	0.00000	0.0000	0
20/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.49523	0.50424	1.81779	0.00000	0.0000	0
20/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.66737	0.66991	0.38070	0.00000	0.0000	0
20/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.16337	1.17371	0.88886	0.00000	0.0000	0
20/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.38239	1.38116	0.08939	0.00000	0.0000	200
20/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.27839	0.28496	2.35793	0.00000	0.0000	0
20/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.10182	1.10261	0.07175	0.00000	0.0000	0
20/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.44782	0.45641	1.91830	0.00000	0.0000	0
20/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.07521	1.07622	0.09309	0.00000	0.0000	0
20/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.47121	0.48002	1.86771	0.00000	0.0000	0
20/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.82290	9.82170	0.01222	0.00000	0.0000	0
20/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.47957	1.45022	1.98341	0.00000	0.0000	0
20/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.80667	0.77852	3.48915	0.00000	0.0000	0
20/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.46006	1.43042	2.02997	0.00000	0.0000	0
20/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.83716	0.80872	3.39706	0.00000	0.0000	0
20/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.44100	1.41109	2.07589	0.00000	0.0000	0
20/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.86810	0.83939	3.30763	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.62250	8.61400	0.09858	0.00000	0.0000	1,432
20/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.19965	0.19608	1.78738	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
20/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.26715	0.27208	1.84600	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.18211	0.17881	1.81235	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.29961	0.30481	1.73543	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.17879	0.17554	1.81636	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.30629	0.31154	1.71490	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.17553	0.17233	1.82212	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.31303	0.31833	1.69365	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.10914	0.10705	1.91523	0.00000	0.0000	97
20/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.50664	0.51305	1.26514	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.72400	8.71530	0.09972	0.00000	0.0000	10
20/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.34094	0.33488	1.77760	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.36694	0.36958	0.71930	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.33717	0.33115	1.78622	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.37317	0.37585	0.71745	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.34476	0.33866	1.76894	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.36076	0.36336	0.72111	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.83110	8.82210	0.10191	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.43508	0.43055	1.04016	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.50398	0.50845	0.88784	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.43155	0.42704	1.04367	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.51045	0.51494	0.88081	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.43864	0.43409	1.03666	0.00000	0.0000	0
20/12/2012	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.49754	0.50199	0.89496	0.00000	0.0000	0
20/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.03570	14.02030	0.10972	0.00000	0.0000	8,816
20/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.74896	0.73299	2.13252	0.00000	0.0000	0
20/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05326	0.05269	1.07346	0.00000	0.0000	0
20/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.74015	0.72468	2.09033	0.00000	0.0000	0
20/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05445	0.05438	0.13150	0.00000	0.0000	0
20/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.73187	0.71641	2.11224	0.00000	0.0000	0
20/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05617	0.05611	0.10469	0.00000	0.0000	0
20/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.16757	0.15875	5.26336	0.00000	0.0000	0
20/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.53187	0.53845	1.23716	0.00000	0.0000	0
20/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.59804	0.58260	2.58201	0.00000	0.0000	0
20/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.09234	0.09230	0.04484	0.00000	0.0000	0
20/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.47833	0.46306	3.19334	0.00000	0.0000	0
20/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.14263	0.14276	0.08778	0.00000	0.0000	200
20/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.35761	0.34284	4.12958	0.00000	0.0000	200
20/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.22191	0.22254	0.28484	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.19690	14.18080	0.11341	0.00000	0.0000	2,257
20/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.29201	0.28751	1.53951	0.00000	0.0000	200
20/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.89511	0.90671	1.29643	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.19767	0.19299	2.36347	0.00000	0.0000	200
20/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.30077	1.31220	0.87857	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.42379	0.41947	1.01955	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.56689	0.57867	2.07785	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
20/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.40336	0.39905	1.06961	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.60646	0.61825	1.94333	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.32912	0.32472	1.33648	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.78222	0.79392	1.49593	0.00000	0.0000	200
20/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.67950	0.67434	0.75847	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.27260	0.28354	4.01550	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.67379	0.66867	0.75990	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.27689	0.28787	3.96545	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.66812	0.66303	0.76196	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.28122	0.29223	3.91484	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.21328	2.19880	0.65414	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01638	0.01800	9.90093	0.00000	0.0000	699
20/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.25818	1.24963	0.67913	0.00000	0.0000	0
20/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.06128	0.06883	12.33011	0.00000	0.0000	699
20/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.36690	14.35000	0.11763	0.00000	0.0000	0
20/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.49611	0.49264	0.69962	0.00000	0.0000	0
20/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.87921	0.89264	1.52741	0.00000	0.0000	0
20/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.49317	0.48969	0.70445	0.00000	0.0000	0
20/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.88627	0.89969	1.51488	0.00000	0.0000	0
20/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.49907	0.49561	0.69487	0.00000	0.0000	0
20/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.87217	0.88561	1.54007	0.00000	0.0000	0
20/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.52820	14.51020	0.12390	0.00000	0.0000	0
20/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.65215	0.63734	2.27092	0.00000	0.0000	0
20/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.02395	1.02714	0.31156	0.00000	0.0000	0
20/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.64910	0.63432	2.27722	0.00000	0.0000	0
20/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.03090	1.03412	0.31221	0.00000	0.0000	0
20/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.65522	0.64038	2.26462	0.00000	0.0000	0
20/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.01702	1.02018	0.31088	0.00000	0.0000	0
20/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10210	0.10230	0.19589	0.00000	0.0000	24,111
20/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01224	0.01244	1.60410	0.00000	0.0000	0
20/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00014	0.00014	2.62575	0.00000	0.0000	0
20/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00398	0.00411	3.24391	0.00000	0.0000	0
20/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00188	0.00181	3.76624	0.00000	0.0000	0
20/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00079	0.00082	4.63664	0.00000	0.0000	0
20/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00869	0.00852	1.88200	0.00000	0.0000	0
20/12/2012	¥ / R 2013/06/14			Foreign Exchange Future	0.10340	0.10360	0.19342	0.00000	0.0000	13,593
20/12/2012	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01400	0.01417	1.21855	0.00000	0.0000	0
20/12/2012	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00060	0.00057	4.87402	0.00000	0.0000	0
20/12/2012	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00638	0.00646	1.20559	0.00000	0.0000	0
20/12/2012	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00298	0.00286	4.13055	0.00000	0.0000	0
20/12/2012	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00253	0.00255	0.47209	0.00000	0.0000	0
20/12/2012	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00913	0.00895	2.05864	0.00000	0.0000	0
20/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.46600	11.44730	0.16309	11.44950	11.3800	34,335
20/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.54764	0.53111	3.01722	0.00000	0.0000	0
20/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.08164	0.08381	2.66622	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
20/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.54015	0.52379	3.03013	0.00000	0.0000	0
20/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.08415	0.08649	2.77181	0.00000	0.0000	0
20/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.03792	0.03386	10.71525	0.00000	0.0000	27,600
20/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.21192	1.22656	1.20771	0.00000	0.0000	0
20/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.57040	0.55343	2.97513	0.00000	0.0000	0
20/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.07440	0.07613	2.32493	0.00000	0.0000	0
20/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.55517	0.53850	3.00374	0.00000	0.0000	0
20/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.07917	0.08120	2.55659	0.00000	0.0000	0
20/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.61150	11.59210	0.16708	0.00000	0.0000	34,915
20/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.59808	0.58643	1.94750	0.00000	0.0000	0
20/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.22658	0.23433	3.42159	0.00000	0.0000	0
20/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.59221	0.58071	1.94193	0.00000	0.0000	0
20/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.23071	0.23861	3.42409	0.00000	0.0000	0
20/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.58639	0.57503	1.93654	0.00000	0.0000	0
20/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.23489	0.24293	3.42479	0.00000	0.0000	0
20/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.76700	11.74720	0.16827	0.00000	0.0000	23,020
20/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.46077	0.44809	2.75293	0.00000	0.0000	0
20/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.68377	0.69089	1.04060	0.00000	0.0000	0
20/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.45743	0.44477	2.76743	0.00000	0.0000	0
20/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.69043	0.69757	1.03427	0.00000	0.0000	0
20/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.45412	0.44148	2.78284	0.00000	0.0000	0
20/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.69712	0.70428	1.02744	0.00000	0.0000	0
20/12/2012	€ / R 2013/12/13			Foreign Exchange Future	11.91510	11.89490	0.16953	0.00000	0.0000	435
20/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.01326	0.99301	1.99837	0.00000	0.0000	0
20/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.29816	0.29811	0.01633	0.00000	0.0000	0
20/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.87244	0.85589	1.89742	0.00000	0.0000	0
20/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.40034	0.40399	0.91075	0.00000	0.0000	0
20/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.84672	0.83064	1.89918	0.00000	0.0000	0
20/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.42462	0.42874	0.97012	0.00000	0.0000	0
20/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.82174	0.80614	1.89831	0.00000	0.0000	0
20/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.44964	0.45424	1.02325	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.98140	8.96440	0.18928	0.00000	0.0000	8,120
20/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.49531	0.47984	3.12327	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.02391	0.02544	6.39795	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.67562	0.65951	2.38376	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01282	0.01371	6.98246	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.62784	0.61177	2.55939	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01504	0.01597	6.19033	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.58049	0.56446	2.76203	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01769	0.01866	5.46498	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.03030	9.01350	0.18604	0.00000	0.0000	8,110
20/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.27030	0.25350	6.21532	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.29030	0.27350	5.78712	0.00000	0.0000	0
20/12/2012	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
20/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.28030	0.26350	5.99358	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.08250	9.06590	0.18277	0.00000	0.0000	2,750
20/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.43673	0.42709	2.20928	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.26424	0.27119	2.63073	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.44714	0.43749	2.15975	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.25464	0.26159	2.72647	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.44192	0.43226	2.18496	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.25942	0.26636	2.67689	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.13140	9.11340	0.19712	0.00000	0.0000	400
20/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.30928	0.30242	2.21595	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.65788	0.66902	1.69433	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.31492	0.30796	2.20979	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.64352	0.65456	1.71573	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.31208	0.30517	2.21402	0.00000	0.0000	0
20/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.65068	0.66177	1.70442	0.00000	0.0000	0
20/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.49330	9.48760	0.06004	0.00000	0.0000	0
20/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.36466	2.34484	0.83809	0.00000	0.0000	0
20/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12136	0.10724	11.63303	0.00000	0.0000	0
20/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.32141	2.30106	0.87676	0.00000	0.0000	0
20/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.12811	0.11346	11.43785	0.00000	0.0000	0
20/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.27844	2.25755	0.91711	0.00000	0.0000	0
20/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13514	0.11995	11.24428	0.00000	0.0000	0
20/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.71180	8.69190	0.22843	0.00000	0.0000	25
20/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.27000	0.25986	3.75400	0.00000	0.0000	0
20/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.19820	0.20796	4.92656	0.00000	0.0000	0
20/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.26472	0.25475	3.76797	0.00000	0.0000	0
20/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.20292	0.21285	4.89115	0.00000	0.0000	0
20/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.25952	0.24971	3.78022	0.00000	0.0000	0
20/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.20772	0.21781	4.85743	0.00000	0.0000	0
20/12/2012	CAD/ R 2013/06/14			Foreign Exchange Future	8.79580	8.77560	0.22966	0.00000	0.0000	25
20/12/2012	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.25419	0.24465	3.75661	0.00000	0.0000	0
20/12/2012	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.39839	0.40905	2.67346	0.00000	0.0000	0
20/12/2012	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.25082	0.24138	3.76722	0.00000	0.0000	0
20/12/2012	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.40502	0.41578	2.65438	0.00000	0.0000	0
20/12/2012	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.24750	0.23815	3.77774	0.00000	0.0000	0
20/12/2012	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.41170	0.42255	2.63544	0.00000	0.0000	0
20/12/2012	CF CANDO CACA 2012/12/20			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/12/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
20/12/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
20/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.06820	0.06730	1.31965	0.00000	0.0000	4,500
20/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	10,000.00010	10,000.00010	0.00000	0.00000	0.0000	0
20/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00130	20,000.00120	0.00000	0.00000	0.0000	0
20/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.04060	0.03930	3.20197	0.00000	0.0000	37,000
20/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	30,000.00030	30,000.00020	0.00000	0.00000	0.0000	0

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20/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	5,618.16300	24,334.90200	333.14696	0.00000	0.0000	35
20/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02510	0.02220	11.55378	0.00000	0.0000	25,000
20/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.02010	0.01740	13.43284	0.00000	0.0000	25,000
20/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.38460	0.39340	2.28809	0.00000	0.0000	24,000
20/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.20760	0.22770	9.68208	0.00000	0.0000	7,500
20/12/2012	CF CANDO CACP 2013/01/09			Can-Do Future	0.00490	0.00430	12.24490	0.00000	0.0000	100,000
20/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.49040	9.48010	0.10853	0.00000	0.0000	50
20/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.43467	0.42171	2.98242	0.00000	0.0000	0
20/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.08427	0.08161	3.16087	0.00000	0.0000	0
20/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.42761	0.41464	3.03441	0.00000	0.0000	0
20/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.08721	0.08454	3.06779	0.00000	0.0000	0
20/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.42062	0.40764	3.08718	0.00000	0.0000	0
20/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.09022	0.08754	2.97637	0.00000	0.0000	0
20/12/2012	CHF / R 2013/06/14			Foreign Exchange Future	9.61820	9.60810	0.10501	0.00000	0.0000	25
20/12/2012	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.39997	0.38910	2.71849	0.00000	0.0000	0
20/12/2012	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.32177	0.32100	0.24029	0.00000	0.0000	0
20/12/2012	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.39550	0.38460	2.75426	0.00000	0.0000	0
20/12/2012	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.32730	0.32650	0.24229	0.00000	0.0000	0
20/12/2012	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.39107	0.38015	2.79104	0.00000	0.0000	0
20/12/2012	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.33287	0.33205	0.24481	0.00000	0.0000	0
20/12/2012	DAEU 2013/11/21			Any day expiry	11.87780	11.85780	0.16838	0.00000	0.0000	0
20/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.62518	0.61314	1.92570	0.00000	0.0000	0
20/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.63738	0.64534	1.24900	0.00000	0.0000	0
20/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.62127	0.60928	1.92940	0.00000	0.0000	0
20/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.64347	0.65148	1.24531	0.00000	0.0000	0
20/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.61743	0.60545	1.93958	0.00000	0.0000	0
20/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.64963	0.65765	1.23524	0.00000	0.0000	0
20/12/2012	DANZ 2012/12/21			Any day expiry	7.11630	7.10510	0.15739	0.00000	0.0000	5,000
20/12/2012	DANZ 2012/12/21	7.25	C	Any day expiry	0.00127	0.00036	71.44094	0.00000	0.0000	0
20/12/2012	DANZ 2012/12/21	7.25	P	Any day expiry	0.13497	0.14526	7.62592	0.00000	0.0000	0
20/12/2012	DANZ 2012/12/21	7.26	C	Any day expiry	0.00100	0.00028	71.53014	0.00000	0.0000	0
20/12/2012	DANZ 2012/12/21	7.26	P	Any day expiry	0.14470	0.15518	7.24658	0.00000	0.0000	0
20/12/2012	DANZ 2012/12/21	7.27	C	Any day expiry	0.00078	0.00022	71.45770	0.00000	0.0000	0
20/12/2012	DANZ 2012/12/21	7.27	P	Any day expiry	0.15448	0.16512	6.88689	0.00000	0.0000	5,000
20/12/2012	DAUS 2012/12/27			Any day expiry	8.52370	8.51630	0.08682	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.80370	0.79630	0.92085	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00000	0.00000	19.56522	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.67372	0.66632	1.09913	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00002	0.00002	23.07692	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.52384	0.51641	1.41927	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00014	0.00011	24.67994	0.00000	0.0000	7,530
20/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.03183	0.02638	17.10630	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.09813	0.10008	1.99236	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.00889	0.00672	24.36056	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.20519	0.21042	2.55090	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
20/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.00035	0.00023	34.57070	0.00000	0.0000	7,530
20/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.49665	0.50393	1.46541	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.07425	0.06621	10.82851	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.04055	0.03991	1.57794	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.06805	0.06016	11.59566	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.04435	0.04386	1.10727	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.06293	0.05526	12.19070	0.00000	0.0000	0
20/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.04923	0.04896	0.55208	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29			Any day expiry	8.56600	8.55720	0.10273	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.03168	0.03011	4.97780	0.00000	0.0000	6,625
20/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.48568	0.49291	1.48716	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.12042	0.11664	3.13971	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.16442	0.16944	3.05270	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.11666	0.11296	3.17496	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.17066	0.17576	2.98600	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.08457	0.08157	3.54941	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.23857	0.24437	2.43031	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.72021	0.71170	1.18183	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00421	0.00450	6.85426	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.57488	0.56663	1.43498	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00888	0.00943	6.19982	0.00000	0.0000	6,625
20/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.12428	0.12042	3.10504	0.00000	0.0000	0
20/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.15828	0.16322	3.12164	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26			Any day expiry	8.59920	8.59070	0.09885	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.14589	0.14311	1.90758	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.26669	0.27241	2.14367	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.07452	0.07304	1.98265	0.00000	0.0000	6,245
20/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.49532	0.50234	1.41780	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.19051	0.18697	1.85620	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.19131	0.19627	2.59467	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.18635	0.18288	1.86115	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.19715	0.20218	2.55218	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.18228	0.17888	1.86672	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.20308	0.20818	2.50997	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.76090	0.75264	1.08506	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01170	0.01194	2.08419	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.62088	0.61300	1.26926	0.00000	0.0000	0
20/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.02168	0.02230	2.85700	0.00000	0.0000	6,245
20/12/2012	DAUS 2013/03/26			Any day expiry	8.63170	8.62330	0.09732	0.00000	0.0000	0
20/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.11530	0.11304	1.96003	0.00000	0.0000	0
20/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.54360	0.54974	1.12953	0.00000	0.0000	0
20/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.12326	0.12084	1.96047	0.00000	0.0000	7,500
20/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.51156	0.51754	1.16969	0.00000	0.0000	0
20/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.11920	0.11687	1.95992	0.00000	0.0000	0
20/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.52750	0.53357	1.14951	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
20/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.11723	0.11494	1.96002	0.00000	0.0000	0
20/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.53553	0.54164	1.13946	0.00000	0.0000	0
20/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.66802	0.65995	1.20882	0.00000	0.0000	0
20/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.03632	0.03665	0.89424	0.00000	0.0000	7,500
20/12/2012	DAUS 2013/04/26			Any day expiry	8.66750	8.65890	0.09922	0.00000	0.0000	0
20/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.17150	0.16791	2.09580	0.00000	0.0000	0
20/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.54400	0.54901	0.92017	0.00000	0.0000	0
20/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.16919	0.16563	2.10223	0.00000	0.0000	0
20/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.55169	0.55673	0.91413	0.00000	0.0000	0
20/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.16692	0.16340	2.10634	0.00000	0.0000	0
20/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.55942	0.56450	0.90884	0.00000	0.0000	0
20/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.72085	0.71253	1.15336	0.00000	0.0000	0
20/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.05335	0.05363	0.53611	0.00000	0.0000	7,500
20/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.17623	0.17255	2.08494	0.00000	0.0000	7,500
20/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.52873	0.53365	0.93164	0.00000	0.0000	0
20/12/2012	DAUS 2013/07/22			Any day expiry	8.76740	8.75860	0.10037	0.00000	0.0000	0
20/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.16018	0.15717	1.88021	0.00000	0.0000	2,800
20/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	1.19278	1.19857	0.48528	0.00000	0.0000	0
20/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.26666	0.26228	1.64302	0.00000	0.0000	0
20/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.68926	0.69368	0.64108	0.00000	0.0000	0
20/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.26425	0.25990	1.64606	0.00000	0.0000	0
20/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.69685	0.70130	0.63863	0.00000	0.0000	1,400
20/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.26189	0.25757	1.64988	0.00000	0.0000	0
20/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.70449	0.70897	0.63579	0.00000	0.0000	0
20/12/2012	DAUS 2013/08/26			Any day expiry	8.80720	8.79830	0.10105	0.00000	0.0000	0
20/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.28901	0.28525	1.29986	0.00000	0.0000	0
20/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.78181	0.78695	0.65787	0.00000	0.0000	0
20/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.28673	0.28299	1.30242	0.00000	0.0000	0
20/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.78953	0.79469	0.65426	0.00000	0.0000	0
20/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.19305	0.19037	1.38644	0.00000	0.0000	4,400
20/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.22585	1.23207	0.50769	0.00000	0.0000	0
20/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.30320	0.29930	1.28773	0.00000	0.0000	0
20/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.73600	0.74100	0.67875	0.00000	0.0000	2,200
20/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.29131	0.28753	1.29822	0.00000	0.0000	0
20/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.77411	0.77923	0.66116	0.00000	0.0000	0
20/12/2012	DAUS 2013/09/23			Any day expiry	8.83910	8.83010	0.10182	0.00000	0.0000	0
20/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.32413	0.32075	1.04430	0.00000	0.0000	0
20/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.79503	0.80065	0.70628	0.00000	0.0000	0
20/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.21806	0.21573	1.06914	0.00000	0.0000	2,400
20/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.25896	1.26563	0.52969	0.00000	0.0000	0
20/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.33142	0.32797	1.04292	0.00000	0.0000	0
20/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.77232	0.77787	0.71777	0.00000	0.0000	1,200
20/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.32897	0.32554	1.04341	0.00000	0.0000	0
20/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.77987	0.78544	0.71390	0.00000	0.0000	0
20/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.32654	0.32313	1.04386	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
20/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.78744	0.79303	0.71008	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.17570	7.16220	0.18813	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.31989	0.30833	3.61243	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.03419	0.03613	5.68647	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.31181	0.30029	3.69268	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.03611	0.03809	5.50049	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.30381	0.29233	3.77606	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.03811	0.04013	5.32229	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.21990	7.20670	0.18283	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.17935	0.17082	4.75404	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.29945	0.30412	1.56081	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.17600	0.16760	4.77635	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.30610	0.31090	1.56598	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.17272	0.16443	4.79917	0.00000	0.0000	0
20/12/2012	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.31282	0.31773	1.56984	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.37540	1.37370	0.12360	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.09286	0.09123	1.75105	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00746	0.00753	0.99278	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.08470	0.08304	1.95734	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00930	0.00934	0.45299	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.07687	0.07532	2.02127	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01147	0.01162	1.27436	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/06/14			Foreign Exchange Future	1.38510	1.38270	0.17327	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.05285	0.05147	2.61826	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.05775	0.05877	1.75960	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.04895	0.04762	2.71011	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.06385	0.06492	1.68143	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04543	0.04416	2.79078	0.00000	0.0000	0
20/12/2012	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.07033	0.07146	1.60977	0.00000	0.0000	0

Future Open Interest

777,924

Option Open Interest

241,851

Total

1,019,775