



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 21/12/2012 to 21/12/2012

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
21/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.61400	8.67090	0.66055	8.68320	8.6214	304,221
21/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.01364	0.01455	6.63412	0.00000	0.0000	250
21/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.94964	1.89365	2.87206	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00999	0.01053	5.40381	0.00000	0.0000	250
21/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.24599	2.18963	2.50935	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00868	0.00909	4.79517	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.39468	2.33819	2.35873	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.04271	0.04650	8.87054	0.00000	0.0000	200
21/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	1.02871	0.97560	5.16293	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.02536	0.02713	7.01051	0.00000	0.0000	21,000
21/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.41136	1.35623	3.90563	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.02023	0.02146	6.08324	0.00000	0.0000	250
21/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.60623	1.55056	3.46585	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.05322	0.05824	9.44408	0.00000	0.0000	1,000
21/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.88922	0.83734	5.83366	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.04938	0.05398	9.31071	0.00000	0.0000	3,500
21/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.93538	0.88308	5.59152	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.04589	0.05006	9.09364	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.98189	0.92916	5.36994	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.06499	0.07145	9.93038	0.00000	0.0000	2,000
21/12/2012	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.77099	0.72055	6.54297	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.06201	0.06810	9.82145	0.00000	0.0000	200
21/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.79801	0.74720	6.36707	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.05653	0.06196	9.59747	0.00000	0.0000	2,000
21/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.85253	0.80106	6.03777	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.09314	0.10305	10.64417	0.00000	0.0000	10,000
21/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.57914	0.53215	8.11321	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.07267	0.08006	10.17385	0.00000	0.0000	5,000
21/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.70867	0.65916	6.98584	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.06708	0.07379	10.00003	0.00000	0.0000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.75308	0.70289	6.66485	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.14599	0.16259	11.36815	0.00000	0.0000	200
21/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.38199	0.34169	10.55080	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.00000	0.14831	100.00000	0.00000	0.0000	1,000
21/12/2012	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.00000	0.37740	100.00000	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.11099	0.12350	11.26652	0.00000	0.0000	21,300
21/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.49699	0.45260	8.93266	0.00000	0.0000	1,000
21/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.23133	0.25951	12.18232	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.21733	0.18861	13.21465	0.00000	0.0000	6,500
21/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.19250	0.21426	11.30277	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.27850	0.24336	12.61847	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.17554	0.19546	11.34505	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.31154	0.27456	11.87151	0.00000	0.0000	6,000
21/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.40578	0.44625	9.97451	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.09178	0.07535	17.89704	0.00000	0.0000	7,000
21/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.34031	0.37678	10.71643	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.12631	0.10588	16.17599	0.00000	0.0000	3,000
21/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.28214	0.31446	11.45566	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.16814	0.14356	14.61790	0.00000	0.0000	3,376
21/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.69104	0.74271	7.47684	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02704	0.02181	19.34601	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.64618	0.69702	7.86746	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.03218	0.02612	18.83970	0.00000	0.0000	10,000
21/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.55902	0.60789	8.74134	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.04502	0.03699	17.84411	0.00000	0.0000	180
21/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.73664	0.78904	7.11396	0.00000	0.0000	0
21/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.02264	0.01814	19.85830	0.00000	0.0000	0
21/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.71530	8.77270	0.65861	8.78630	8.7787	53,042
21/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.11129	0.11930	7.19536	0.00000	0.0000	500
21/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.24599	1.19660	3.96406	0.00000	0.0000	0
21/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.18565	0.20005	7.75614	0.00000	0.0000	0
21/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.77035	0.72735	5.58190	0.00000	0.0000	300
21/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.16822	0.18109	7.64824	0.00000	0.0000	300
21/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.85292	0.80839	5.22131	0.00000	0.0000	0
21/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12700	0.13642	7.41668	0.00000	0.0000	300
21/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.11170	1.06372	4.31594	0.00000	0.0000	0
21/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.33866	0.36574	7.99728	0.00000	0.0000	0
21/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.36336	0.33304	8.34340	0.00000	0.0000	0
21/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.33488	0.36142	7.92370	0.00000	0.0000	0
21/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.36958	0.33872	8.35129	0.00000	0.0000	500
21/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.33115	0.35742	7.93103	0.00000	0.0000	0
21/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.37585	0.34471	8.28421	0.00000	0.0000	0
21/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	8.82210	8.88000	0.65631	0.00000	0.0000	22,000
21/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24353	0.25707	5.55750	0.00000	0.0000	0
21/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	1.07143	1.02707	4.14079	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
21/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24186	0.25528	5.55075	0.00000	0.0000	0
21/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.07976	1.03528	4.11899	0.00000	0.0000	0
21/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16977	0.17866	5.23652	0.00000	0.0000	500
21/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.54767	1.49866	3.16668	0.00000	0.0000	0
21/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.48775	0.51637	5.86867	0.00000	0.0000	0
21/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.41565	0.38637	7.04339	0.00000	0.0000	500
21/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.24522	0.25887	5.56537	0.00000	0.0000	0
21/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	1.06312	1.01887	4.16252	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.92310	8.98150	0.65448	0.00000	0.0000	5,542
21/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.51856	0.54172	4.46602	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.62336	0.58812	5.65343	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.34470	0.35874	4.07047	0.00000	0.0000	750
21/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.11160	1.06724	3.99143	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25203	0.26139	3.71248	0.00000	0.0000	750
21/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.59893	1.54989	3.06726	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.55396	0.57867	4.46038	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.55876	0.52507	6.02967	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.53595	0.55988	4.46492	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.59075	0.55628	5.83501	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.52818	0.55181	4.47469	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.60508	0.57031	5.74566	0.00000	0.0000	750
21/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.07038	1.11932	4.57179	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.14728	0.13782	6.42604	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.62381	0.65190	4.50274	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.45071	0.42040	6.72534	0.00000	0.0000	750
21/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.56427	0.58948	4.46883	0.00000	0.0000	0
21/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.54117	0.50798	6.13193	0.00000	0.0000	0
21/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.09620	9.15590	0.65632	0.00000	0.0000	0
21/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.05044	1.08520	3.30931	0.00000	0.0000	0
21/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.50424	0.47930	4.94566	0.00000	0.0000	0
21/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.66991	0.69070	3.10239	0.00000	0.0000	0
21/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.17371	1.13480	3.31569	0.00000	0.0000	0
21/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.38116	1.42742	3.34983	0.00000	0.0000	200
21/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.28496	0.27152	4.71426	0.00000	0.0000	0
21/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.10261	1.13895	3.29507	0.00000	0.0000	0
21/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.45641	0.43305	5.11993	0.00000	0.0000	0
21/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.07622	1.11176	3.30307	0.00000	0.0000	0
21/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.48002	0.45586	5.03146	0.00000	0.0000	0
21/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.82170	9.87990	0.59257	0.00000	0.0000	0
21/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.45022	1.50510	3.78439	0.00000	0.0000	0
21/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.77852	0.77520	0.42619	0.00000	0.0000	0
21/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.43042	1.48509	3.82195	0.00000	0.0000	0
21/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.80872	0.80519	0.43652	0.00000	0.0000	0
21/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.41109	1.46555	3.85958	0.00000	0.0000	0
21/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.83939	0.83565	0.44532	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
21/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.61400	8.67090	0.66055	8.64000	8.6400	1,432
21/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.19608	0.21822	11.29189	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.27208	0.23732	12.77536	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.17881	0.19908	11.33848	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.30481	0.26818	12.01591	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.17554	0.19546	11.34502	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.31154	0.27456	11.87152	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.17233	0.19189	11.35179	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.31833	0.28099	11.72905	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.10705	0.11909	11.24308	0.00000	0.0000	97
21/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.51305	0.46819	8.74464	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.71530	8.77270	0.65861	0.00000	0.0000	10
21/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.33488	0.36142	7.92369	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.36958	0.33872	8.35129	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.33115	0.35741	7.93104	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.37585	0.34471	8.28420	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.33866	0.36574	7.99727	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.36336	0.33304	8.34340	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.82210	8.88000	0.65631	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.43055	0.45572	5.84613	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.50845	0.47572	6.43706	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.42704	0.45202	5.84819	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.51494	0.48202	6.39404	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.43409	0.45951	5.85584	0.00000	0.0000	0
21/12/2012	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.50199	0.46951	6.47023	0.00000	0.0000	0
21/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.02030	14.04690	0.18972	14.05550	14.0120	8,826
21/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.73299	0.76009	3.69730	0.00000	0.0000	0
21/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05269	0.05319	0.95035	0.00000	0.0000	0
21/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.72468	0.75126	3.66880	0.00000	0.0000	0
21/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05438	0.05436	0.02391	0.00000	0.0000	0
21/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.71641	0.74293	3.70262	0.00000	0.0000	0
21/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05611	0.05603	0.13206	0.00000	0.0000	0
21/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.15875	0.16837	6.05764	0.00000	0.0000	0
21/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.53845	0.52147	3.15412	0.00000	0.0000	0
21/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.58260	0.60803	4.36505	0.00000	0.0000	0
21/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.09230	0.09113	1.26701	0.00000	0.0000	0
21/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.46306	0.48678	5.12314	0.00000	0.0000	0
21/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.14276	0.13988	2.01524	0.00000	0.0000	200
21/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.34284	0.36383	6.12152	0.00000	0.0000	200
21/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.22254	0.21693	2.52206	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.18080	14.20770	0.18969	0.00000	0.0000	2,257
21/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.28751	0.28893	0.49410	0.00000	0.0000	200
21/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.90671	0.88123	2.81008	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.19299	0.19270	0.15213	0.00000	0.0000	200
21/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.31220	1.28500	2.07237	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
21/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.41947	0.42460	1.22253	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.57867	0.55690	3.76236	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.39905	0.40359	1.13896	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.61825	0.59589	3.61586	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.32472	0.32716	0.75222	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.79392	0.76946	3.08059	0.00000	0.0000	200
21/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.67434	0.68722	1.90938	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.28354	0.26952	4.94603	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.66867	0.68139	1.90184	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.28787	0.27369	4.92690	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.66303	0.67559	1.89463	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.29223	0.27789	4.90650	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.19880	2.22442	1.16492	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01800	0.01672	7.14107	0.00000	0.0000	699
21/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.24963	1.27118	1.72462	0.00000	0.0000	0
21/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.06883	0.06348	7.77068	0.00000	0.0000	699
21/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.35000	14.37750	0.19164	0.00000	0.0000	0
21/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.49264	0.49468	0.41381	0.00000	0.0000	0
21/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.89264	0.86718	2.85238	0.00000	0.0000	0
21/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.48969	0.49168	0.40580	0.00000	0.0000	0
21/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.89969	0.87418	2.83572	0.00000	0.0000	0
21/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.49561	0.49769	0.42084	0.00000	0.0000	0
21/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.88561	0.86019	2.86970	0.00000	0.0000	0
21/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.51020	14.53810	0.19228	0.00000	0.0000	0
21/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.63734	0.63113	0.97372	0.00000	0.0000	0
21/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.02714	0.99303	3.32047	0.00000	0.0000	0
21/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.63432	0.62808	0.98312	0.00000	0.0000	0
21/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.03412	0.99998	3.30099	0.00000	0.0000	0
21/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.64038	0.63421	0.96431	0.00000	0.0000	0
21/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.02018	0.98611	3.34011	0.00000	0.0000	0
21/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10230	0.10320	0.87977	0.00000	0.0000	24,111
21/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01244	0.01330	6.96017	0.00000	0.0000	0
21/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00014	0.00010	25.33882	0.00000	0.0000	0
21/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00411	0.00471	14.67682	0.00000	0.0000	0
21/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00181	0.00151	16.39020	0.00000	0.0000	0
21/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00082	0.00099	19.90119	0.00000	0.0000	0
21/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00852	0.00779	8.63521	0.00000	0.0000	0
21/12/2012	¥ / R 2013/06/14			Foreign Exchange Future	0.10360	0.10450	0.86873	0.00000	0.0000	13,593
21/12/2012	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01417	0.01501	5.87276	0.00000	0.0000	0
21/12/2012	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00057	0.00051	11.79976	0.00000	0.0000	0
21/12/2012	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00646	0.00710	9.89588	0.00000	0.0000	0
21/12/2012	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00286	0.00260	9.13768	0.00000	0.0000	0
21/12/2012	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00255	0.00286	12.22040	0.00000	0.0000	0
21/12/2012	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00895	0.00836	6.58249	0.00000	0.0000	0
21/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.44730	11.43300	0.12492	11.39040	11.3904	34,335

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
21/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.53111	0.52145	1.82007	0.00000	0.0000	0
21/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.08381	0.08845	5.52827	0.00000	0.0000	1,250
21/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.52379	0.51421	1.82771	0.00000	0.0000	0
21/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.08649	0.09121	5.46521	0.00000	0.0000	0
21/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.03386	0.03310	2.23751	0.00000	0.0000	27,600
21/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.22656	1.24010	1.10410	0.00000	0.0000	0
21/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.55343	0.54349	1.79608	0.00000	0.0000	0
21/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.07613	0.08049	5.72676	0.00000	0.0000	0
21/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.53850	0.52874	1.81203	0.00000	0.0000	0
21/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.08120	0.08574	5.59423	0.00000	0.0000	0
21/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.59210	11.57740	0.12681	0.00000	0.0000	34,915
21/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.58643	0.57812	1.41746	0.00000	0.0000	0
21/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.23433	0.24072	2.72592	0.00000	0.0000	0
21/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.58071	0.57245	1.42252	0.00000	0.0000	0
21/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.23861	0.24505	2.69868	0.00000	0.0000	0
21/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.57503	0.56683	1.42710	0.00000	0.0000	0
21/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.24293	0.24943	2.67305	0.00000	0.0000	0
21/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.74720	11.73140	0.13450	0.00000	0.0000	23,020
21/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.44809	0.44809	0.00203	0.00000	0.0000	0
21/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.69089	0.70669	2.28824	0.00000	0.0000	0
21/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.44477	0.44480	0.00713	0.00000	0.0000	0
21/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.69757	0.71340	2.26954	0.00000	0.0000	0
21/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.44148	0.44154	0.01307	0.00000	0.0000	0
21/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.70428	0.72014	2.25160	0.00000	0.0000	0
21/12/2012	€ / R 2013/12/13			Foreign Exchange Future	11.89490	11.87820	0.14040	0.00000	0.0000	435
21/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.99301	0.98894	0.41036	0.00000	0.0000	0
21/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.29811	0.31074	4.23499	0.00000	0.0000	0
21/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.85589	0.85323	0.31013	0.00000	0.0000	0
21/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.40399	0.41803	3.47675	0.00000	0.0000	0
21/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.83064	0.82823	0.29004	0.00000	0.0000	0
21/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.42874	0.44303	3.33322	0.00000	0.0000	0
21/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.80614	0.80396	0.27007	0.00000	0.0000	0
21/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.45424	0.46876	3.19721	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.96440	8.97910	0.16398	8.97840	8.9784	8,120
21/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.47984	0.49551	3.26515	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.02544	0.02641	3.80288	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.65951	0.67447	2.26744	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01371	0.01397	1.85249	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.61177	0.62697	2.48391	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01597	0.01647	3.10475	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.56446	0.57994	2.74365	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01866	0.01944	4.21694	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.01350	9.02850	0.16642	0.00000	0.0000	8,110
21/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.25350	0.26850	5.91716	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/06/14	8.76	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
21/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.27350	0.28850	5.48446	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.26350	0.27850	5.69260	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.06590	9.08080	0.16435	0.00000	0.0000	2,750
21/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.42709	0.44476	4.13930	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.27119	0.27396	1.02454	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.43749	0.45515	4.03646	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.26159	0.26435	1.05472	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.43226	0.44993	4.08795	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.26636	0.26913	1.04017	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.11340	9.13000	0.18215	0.00000	0.0000	400
21/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.30242	0.31922	5.55459	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.66902	0.66922	0.02964	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.30796	0.32492	5.50776	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.65456	0.65492	0.05524	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.30517	0.32206	5.53182	0.00000	0.0000	0
21/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.66177	0.66206	0.04257	0.00000	0.0000	0
21/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.48760	9.49450	0.07273	0.00000	0.0000	0
21/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.34484	2.34838	0.15088	0.00000	0.0000	0
21/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10724	0.10388	3.13493	0.00000	0.0000	0
21/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.30106	2.30451	0.15005	0.00000	0.0000	0
21/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.11346	0.11001	3.03841	0.00000	0.0000	0
21/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.25755	2.26092	0.14921	0.00000	0.0000	0
21/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.11995	0.11642	2.94431	0.00000	0.0000	0
21/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.69190	8.71510	0.26692	0.00000	0.0000	25
21/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.25986	0.27059	4.12928	0.00000	0.0000	0
21/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.20796	0.19549	5.99611	0.00000	0.0000	0
21/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.25475	0.26531	4.14518	0.00000	0.0000	0
21/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.21285	0.20021	5.93858	0.00000	0.0000	0
21/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.24971	0.26009	4.15940	0.00000	0.0000	0
21/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.21781	0.20499	5.88307	0.00000	0.0000	0
21/12/2012	CAD/ R 2013/06/14			Foreign Exchange Future	8.77560	8.79950	0.27235	0.00000	0.0000	25
21/12/2012	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.24465	0.25597	4.63062	0.00000	0.0000	0
21/12/2012	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.40905	0.39647	3.07335	0.00000	0.0000	0
21/12/2012	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.24138	0.25257	4.63900	0.00000	0.0000	0
21/12/2012	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.41578	0.40307	3.05516	0.00000	0.0000	0
21/12/2012	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.23815	0.24921	4.64620	0.00000	0.0000	0
21/12/2012	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.42255	0.40971	3.03754	0.00000	0.0000	0
21/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.06730	0.07690	14.26449	0.00000	0.0000	4,500
21/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	10,000.00010	10,000.00010	0.00000	0.00000	0.0000	0
21/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00120	20,000.00110	0.00000	0.00000	0.0000	0
21/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.03930	0.04400	11.95929	0.00000	0.0000	37,000
21/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	30,000.00020	30,000.00020	0.00000	0.00000	0.0000	0
21/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	24,334.90200	35,000.00070	43.82635	0.00000	0.0000	35

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
21/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02220	0.00000	100.00000	0.00000	0.0000	25,000
21/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.01740	0.00000	100.00000	0.00000	0.0000	25,000
21/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.39340	0.34270	12.88765	0.00000	0.0000	24,000
21/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.22770	0.23730	4.21607	0.00000	0.0000	7,500
21/12/2012	CF CANDO CACP 2013/01/09			Can-Do Future	0.00430	0.00380	11.62791	0.00000	0.0000	100,000
21/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.48010	9.47700	0.03270	0.00000	0.0000	50
21/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.42171	0.42675	1.19613	0.00000	0.0000	0
21/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.08161	0.08975	9.97937	0.00000	0.0000	0
21/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.41464	0.41978	1.24101	0.00000	0.0000	0
21/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.08454	0.09278	9.75395	0.00000	0.0000	0
21/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.40764	0.41288	1.28593	0.00000	0.0000	0
21/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.08754	0.09588	9.52974	0.00000	0.0000	0
21/12/2012	CHF / R 2013/06/14			Foreign Exchange Future	9.60810	9.60600	0.02186	0.00000	0.0000	25
21/12/2012	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.38910	0.37289	4.16622	0.00000	0.0000	0
21/12/2012	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.32100	0.30689	4.39588	0.00000	0.0000	0
21/12/2012	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.38460	0.36836	4.22363	0.00000	0.0000	0
21/12/2012	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.32650	0.31236	4.33203	0.00000	0.0000	0
21/12/2012	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.38015	0.36388	4.28137	0.00000	0.0000	0
21/12/2012	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.33205	0.31788	4.26912	0.00000	0.0000	0
21/12/2012	DAEU 2013/11/21			Any day expiry	11.85780	11.84130	0.13915	0.00000	0.0000	0
21/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.61314	0.61227	0.14171	0.00000	0.0000	0
21/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.64534	0.66097	2.42214	0.00000	0.0000	0
21/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.60928	0.60844	0.13808	0.00000	0.0000	0
21/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.65148	0.66714	2.40354	0.00000	0.0000	0
21/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.60545	0.60464	0.13446	0.00000	0.0000	0
21/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.65765	0.67334	2.38513	0.00000	0.0000	0
21/12/2012	DANZ 2012/12/21			Any day expiry	7.10510	7.05340	0.72765	0.00000	0.0000	0
21/12/2012	DANZ 2012/12/21	7.25	C	Any day expiry	0.00036	0.00000	100.00000	0.00000	0.0000	0
21/12/2012	DANZ 2012/12/21	7.25	P	Any day expiry	0.14526	0.19660	35.34101	0.00000	0.0000	0
21/12/2012	DANZ 2012/12/21	7.26	C	Any day expiry	0.00028	0.00000	100.00000	0.00000	0.0000	0
21/12/2012	DANZ 2012/12/21	7.26	P	Any day expiry	0.15518	0.20660	33.13202	0.00000	0.0000	0
21/12/2012	DANZ 2012/12/21	7.27	C	Any day expiry	0.00022	0.00000	100.00000	0.00000	0.0000	0
21/12/2012	DANZ 2012/12/21	7.27	P	Any day expiry	0.16512	0.21660	31.17415	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27			Any day expiry	8.51630	8.57710	0.71393	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.79630	0.85710	7.63522	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00000	0.00000	13.51351	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.66632	0.72711	9.12362	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00002	0.00001	45.88235	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.51641	0.57715	11.76253	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00011	0.00005	54.39093	0.00000	0.0000	7,530
21/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.02638	0.04320	63.71182	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.10008	0.05610	43.95238	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.00672	0.01071	59.28355	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.21042	0.15361	26.99934	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.00023	0.00034	48.85232	0.00000	0.0000	7,530

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
21/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.50393	0.44324	12.04276	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.06621	0.10787	62.92858	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.03991	0.02077	47.95423	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.06016	0.10023	66.60300	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.04386	0.02313	47.26489	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.05526	0.09282	67.96170	0.00000	0.0000	0
21/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.04896	0.02572	47.47671	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29			Any day expiry	8.55720	8.61400	0.66377	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.03011	0.03692	22.64961	0.00000	0.0000	6,625
21/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.49291	0.44292	10.14012	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.11664	0.13902	19.18658	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.16944	0.13502	20.31495	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.11296	0.13475	19.28726	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.17576	0.14075	19.92120	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.08157	0.09806	20.21716	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.24437	0.20406	16.49459	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.71170	0.76683	7.74650	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00450	0.00283	37.11077	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.56663	0.62026	9.46446	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00943	0.00626	33.62562	0.00000	0.0000	6,625
21/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.12042	0.14340	19.08390	0.00000	0.0000	0
21/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.16322	0.12940	20.71926	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26			Any day expiry	8.59070	8.64740	0.66002	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.14311	0.16254	13.57888	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.27241	0.23514	13.68068	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.07304	0.08314	13.82874	0.00000	0.0000	6,245
21/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.50234	0.45574	9.27652	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.18697	0.21411	14.51645	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.19627	0.16671	15.05997	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.18288	0.20908	14.32129	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.20218	0.17168	15.08949	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.17888	0.20413	14.11307	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.20818	0.17672	15.10936	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.75264	0.80622	7.11845	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01194	0.00882	26.15774	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.61300	0.66440	8.38446	0.00000	0.0000	0
21/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.02230	0.01700	23.78215	0.00000	0.0000	6,245
21/12/2012	DAUS 2013/03/26			Any day expiry	8.62330	8.68030	0.66100	0.00000	0.0000	0
21/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.11304	0.12483	10.43283	0.00000	0.0000	0
21/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.54974	0.50453	8.22332	0.00000	0.0000	0
21/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.12084	0.13349	10.46840	0.00000	0.0000	7,500
21/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.51754	0.47319	8.56939	0.00000	0.0000	0
21/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.11687	0.12908	10.45140	0.00000	0.0000	0
21/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.53357	0.48878	8.39363	0.00000	0.0000	0
21/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.11494	0.12694	10.44226	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
21/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.54164	0.49664	8.30781	0.00000	0.0000	0
21/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.65995	0.71006	7.59294	0.00000	0.0000	0
21/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.03665	0.02976	18.80331	0.00000	0.0000	7,500
21/12/2012	DAUS 2013/04/26			Any day expiry	8.65890	8.71610	0.66059	0.00000	0.0000	0
21/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.16791	0.18358	9.33326	0.00000	0.0000	0
21/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.54901	0.50748	7.56438	0.00000	0.0000	0
21/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.16563	0.18109	9.33193	0.00000	0.0000	0
21/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.55673	0.51499	7.49785	0.00000	0.0000	0
21/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.16340	0.17864	9.32903	0.00000	0.0000	0
21/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.56450	0.52254	7.43249	0.00000	0.0000	0
21/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.71253	0.76242	7.00082	0.00000	0.0000	0
21/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.05363	0.04632	13.64225	0.00000	0.0000	7,500
21/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.17255	0.18866	9.33736	0.00000	0.0000	7,500
21/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.53365	0.49256	7.69944	0.00000	0.0000	0
21/12/2012	DAUS 2013/07/22			Any day expiry	8.75860	8.81620	0.65764	0.00000	0.0000	0
21/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.15717	0.16750	6.57700	0.00000	0.0000	2,800
21/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	1.19857	1.15130	3.94330	0.00000	0.0000	0
21/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.26228	0.28041	6.91355	0.00000	0.0000	0
21/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.69368	0.65421	5.68952	0.00000	0.0000	0
21/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.25990	0.27786	6.90934	0.00000	0.0000	0
21/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.70130	0.66166	5.65275	0.00000	0.0000	1,400
21/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.25757	0.27533	6.89339	0.00000	0.0000	0
21/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.70897	0.66913	5.62006	0.00000	0.0000	0
21/12/2012	DAUS 2013/08/26			Any day expiry	8.79830	8.85610	0.65695	0.00000	0.0000	0
21/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.28525	0.30287	6.17620	0.00000	0.0000	0
21/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.78695	0.74677	5.10607	0.00000	0.0000	0
21/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.28299	0.30046	6.17240	0.00000	0.0000	0
21/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.79469	0.75436	5.07523	0.00000	0.0000	0
21/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.19037	0.20164	5.92052	0.00000	0.0000	4,400
21/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.23207	1.18554	3.77648	0.00000	0.0000	0
21/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.29930	0.31789	6.21280	0.00000	0.0000	0
21/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.74100	0.70179	5.29089	0.00000	0.0000	2,200
21/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.28753	0.30531	6.18089	0.00000	0.0000	0
21/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.77923	0.73921	5.13683	0.00000	0.0000	0
21/12/2012	DAUS 2013/09/23			Any day expiry	8.83010	8.88790	0.65458	0.00000	0.0000	0
21/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.32075	0.33873	5.60610	0.00000	0.0000	0
21/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.80065	0.76083	4.97333	0.00000	0.0000	0
21/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.21573	0.22719	5.31326	0.00000	0.0000	2,400
21/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.26563	1.21929	3.66122	0.00000	0.0000	0
21/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.32797	0.34640	5.62080	0.00000	0.0000	0
21/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.77787	0.73850	5.06071	0.00000	0.0000	1,200
21/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.32554	0.34382	5.61508	0.00000	0.0000	0
21/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.78544	0.74592	5.03169	0.00000	0.0000	0
21/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.32313	0.34126	5.61111	0.00000	0.0000	0
21/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.79303	0.75336	5.00220	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
21/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.16220	7.10950	0.73581	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.30833	0.26606	13.70928	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.03613	0.04656	28.86359	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.30029	0.25849	13.92202	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.03809	0.04899	28.59742	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.29233	0.25100	14.13760	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.04013	0.05150	28.33266	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.20670	7.15280	0.74792	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.17082	0.15359	10.08610	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.30412	0.34079	12.05803	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.16760	0.15068	10.09398	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.31090	0.34788	11.89559	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.16443	0.14782	10.10136	0.00000	0.0000	0
21/12/2012	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.31773	0.35502	11.73633	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.37370	1.38320	0.69156	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.09123	0.09942	8.97565	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00753	0.00622	17.41421	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.08304	0.09102	9.60838	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00934	0.00782	16.28006	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.07532	0.08293	10.10143	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01162	0.00973	16.28195	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/06/14			Foreign Exchange Future	1.38270	1.39270	0.72322	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.05147	0.05674	10.24152	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.05877	0.05404	8.04670	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.04762	0.05260	10.45517	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.06492	0.05990	7.73476	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04416	0.04886	10.64907	0.00000	0.0000	0
21/12/2012	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.07146	0.06616	7.41253	0.00000	0.0000	0

Future Open Interest

770,279

Option Open Interest

237,851

Total

1,008,130