



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 28/12/2012 to 28/12/2012

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
28/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.58630	8.59020	0.04542	8.60000	8.5842	303,442
28/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.01049	0.00870	17.09774	0.00000	0.0000	250
28/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.97419	1.96850	0.28843	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00750	0.00598	20.31908	0.00000	0.0000	250
28/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.27120	2.26578	0.23884	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00644	0.00503	21.86893	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.42014	2.41483	0.21932	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.03530	0.03251	7.91086	0.00000	0.0000	200
28/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	1.04900	1.04231	0.63801	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.02032	0.01796	11.63710	0.00000	0.0000	21,000
28/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.43402	1.42776	0.43689	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01600	0.01385	13.45090	0.00000	0.0000	250
28/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.62970	1.62364	0.37134	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.04456	0.04165	6.52655	0.00000	0.0000	1,000
28/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.90826	0.90145	0.74958	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.04117	0.03829	6.98599	0.00000	0.0000	3,500
28/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.95487	0.94809	0.70962	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03809	0.03525	7.44729	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.00179	0.99505	0.67248	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.05491	0.05191	5.45132	0.00000	0.0000	2,000
28/12/2012	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.78861	0.78171	0.87409	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.05227	0.04929	5.69757	0.00000	0.0000	200
28/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.81597	0.80909	0.84296	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.04746	0.04452	6.19397	0.00000	0.0000	2,000
28/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.87116	0.86432	0.78512	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.08005	0.07708	3.71125	0.00000	0.0000	10,000
28/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.59375	0.58688	1.15720	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.06171	0.05870	4.88547	0.00000	0.0000	5,000
28/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.72541	0.71850	0.95324	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.05675	0.05375	5.28913	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
28/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.77045	0.76355	0.89580	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.12837	0.12587	1.94262	0.00000	0.0000	200
28/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.39207	0.38567	1.63076	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.11655	0.11390	2.26793	0.00000	0.0000	1,000
28/12/2012	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.43025	0.42370	1.52080	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.09624	0.09338	2.96575	0.00000	0.0000	21,300
28/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.50994	0.50318	1.32450	0.00000	0.0000	1,000
28/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.20863	0.20740	0.59309	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.22233	0.21720	2.31066	0.00000	0.0000	6,500
28/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.17182	0.16998	1.07367	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.28552	0.27978	2.01203	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.15589	0.15379	1.34448	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.31959	0.31359	1.87612	0.00000	0.0000	6,000
28/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.37751	0.37740	0.02760	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.09121	0.08720	4.39015	0.00000	0.0000	7,000
28/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.31349	0.31288	0.19324	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.12719	0.12268	3.54260	0.00000	0.0000	3,000
28/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.25721	0.25623	0.38322	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.17091	0.16603	2.85856	0.00000	0.0000	3,376
28/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.66110	0.66246	0.20489	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02480	0.02226	10.26333	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61623	0.61742	0.19204	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02993	0.02722	9.07554	0.00000	0.0000	10,000
28/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.52927	0.53017	0.17112	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.04297	0.03997	6.96892	0.00000	0.0000	180
28/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.70675	0.70829	0.21797	0.00000	0.0000	0
28/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.02045	0.01809	11.53773	0.00000	0.0000	0
28/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.68780	8.69190	0.04719	8.70100	8.7010	52,542
28/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10355	0.10050	2.94939	0.00000	0.0000	500
28/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.26575	1.25860	0.56521	0.00000	0.0000	0
28/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.17453	0.17204	1.42727	0.00000	0.0000	0
28/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.78673	0.78014	0.83777	0.00000	0.0000	300
28/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.15784	0.15518	1.68086	0.00000	0.0000	300
28/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.87004	0.86328	0.77617	0.00000	0.0000	0
28/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11849	0.11552	2.50664	0.00000	0.0000	300
28/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.13069	1.12362	0.62529	0.00000	0.0000	0
28/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.32154	0.32072	0.25462	0.00000	0.0000	0
28/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.37374	0.36882	1.31607	0.00000	0.0000	0
28/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.31789	0.31703	0.27141	0.00000	0.0000	0
28/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.38009	0.37513	1.30569	0.00000	0.0000	500
28/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.31429	0.31338	0.28763	0.00000	0.0000	0
28/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.38649	0.38148	1.29474	0.00000	0.0000	0
28/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	8.79560	8.79880	0.03638	0.00000	0.0000	22,000
28/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.23306	0.23055	1.07752	0.00000	0.0000	0
28/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	1.08746	1.08175	0.52519	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
28/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.23145	0.22894	1.08503	0.00000	0.0000	0
28/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.09585	1.09014	0.52118	0.00000	0.0000	0
28/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16191	0.15954	1.46538	0.00000	0.0000	500
28/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.56631	1.56074	0.35578	0.00000	0.0000	0
28/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.47026	0.46859	0.35548	0.00000	0.0000	0
28/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.42466	0.41979	1.14720	0.00000	0.0000	500
28/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.23470	0.23218	1.06998	0.00000	0.0000	0
28/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	1.07910	1.07338	0.52926	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.89580	8.89900	0.03597	0.00000	0.0000	5,542
28/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.50090	0.50003	0.17253	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.63300	0.62893	0.64206	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.33081	0.32805	0.83636	0.00000	0.0000	750
28/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.12501	1.11905	0.53038	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24046	0.23660	1.60576	0.00000	0.0000	750
28/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.61466	1.60760	0.43732	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.53579	0.53525	0.09955	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.56789	0.56415	0.65742	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.51799	0.51729	0.13493	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.60009	0.59619	0.64972	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.51035	0.50958	0.15096	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.61455	0.61058	0.64607	0.00000	0.0000	750
28/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.04137	1.04006	0.12537	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.14557	0.14106	3.09520	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.60457	0.60419	0.06393	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.45877	0.45519	0.78176	0.00000	0.0000	750
28/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.54603	0.54560	0.07979	0.00000	0.0000	0
28/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.55023	0.54660	0.66076	0.00000	0.0000	0
28/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.07360	9.07910	0.06062	0.00000	0.0000	0
28/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.02581	1.02485	0.09357	0.00000	0.0000	0
28/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.50221	0.49575	1.28630	0.00000	0.0000	0
28/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.65082	0.64847	0.36128	0.00000	0.0000	0
28/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.17722	1.16937	0.66694	0.00000	0.0000	0
28/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.35526	1.35653	0.09352	0.00000	0.0000	200
28/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.28166	0.27743	1.50270	0.00000	0.0000	0
28/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.07827	1.07773	0.05016	0.00000	0.0000	0
28/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.45467	0.44863	1.32864	0.00000	0.0000	0
28/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.05173	1.05098	0.07120	0.00000	0.0000	0
28/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.47813	0.47188	1.30693	0.00000	0.0000	0
28/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.80170	9.81230	0.10814	0.00000	0.0000	0
28/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.44016	1.44126	0.07630	0.00000	0.0000	0
28/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.78846	0.77896	1.20503	0.00000	0.0000	0
28/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.42068	1.42149	0.05716	0.00000	0.0000	0
28/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.81898	0.80919	1.19514	0.00000	0.0000	0
28/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.40167	1.40219	0.03713	0.00000	0.0000	0
28/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.84997	0.83989	1.18586	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
28/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.58630	8.59020	0.04542	8.59400	8.5940	1,432
28/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.17520	0.17341	1.02188	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.27890	0.27321	2.04029	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.15895	0.15690	1.28872	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.31265	0.30670	1.90258	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.15589	0.15379	1.34445	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.31959	0.31359	1.87611	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.15288	0.15074	1.40094	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.32658	0.32054	1.85000	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.09265	0.08977	3.11348	0.00000	0.0000	97
28/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.52635	0.51957	1.28900	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.68780	8.69190	0.04719	8.70000	8.7000	10
28/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.31789	0.31703	0.27140	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.38009	0.37513	1.30568	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.31429	0.31338	0.28763	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.38649	0.38148	1.29473	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.32154	0.32072	0.25463	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.37374	0.36882	1.31608	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.79560	8.79880	0.03638	8.80450	8.8045	0
28/12/2012	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.41448	0.41250	0.47734	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.51888	0.51370	0.99801	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.41106	0.40907	0.48483	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.52546	0.52027	0.98827	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.41793	0.41597	0.46915	0.00000	0.0000	0
28/12/2012	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.51233	0.50717	1.00730	0.00000	0.0000	0
28/12/2012	£ / R 2013/03/18			Foreign Exchange Future	13.87510	13.85810	0.12252	13.86000	13.8266	8,672
28/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.60469	0.58948	2.51679	0.00000	0.0000	0
28/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.06959	0.07138	2.55927	0.00000	0.0000	0
28/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.59689	0.58171	2.54392	0.00000	0.0000	0
28/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.07179	0.07361	2.52881	0.00000	0.0000	0
28/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.58914	0.57399	2.57113	0.00000	0.0000	0
28/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.07404	0.07589	2.50185	0.00000	0.0000	0
28/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.11085	0.10482	5.44057	0.00000	0.0000	0
28/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.63575	0.64672	1.72538	0.00000	0.0000	0
28/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.46550	0.45105	3.10309	0.00000	0.0000	0
28/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.12040	0.12295	2.12231	0.00000	0.0000	0
28/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.35847	0.34491	3.78236	0.00000	0.0000	0
28/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.18337	0.18681	1.87676	0.00000	0.0000	200
28/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.25499	0.24503	3.90625	0.00000	0.0000	200
28/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.27989	0.28693	2.51499	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.03480	14.01790	0.12041	14.00000	14.0000	2,345
28/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.23565	0.22869	2.95387	0.00000	0.0000	200
28/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.00085	1.01079	0.99309	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.15528	0.15045	3.10952	0.00000	0.0000	200
28/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.42048	1.43255	0.84983	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
28/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.34963	0.34100	2.46712	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.65483	0.66310	1.26356	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.33185	0.32348	2.52262	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.69705	0.70558	1.22354	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.26769	0.26031	2.75674	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.88289	0.89241	1.07835	0.00000	0.0000	200
28/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.57377	0.56168	2.10690	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.32897	0.33378	1.46255	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.56858	0.55651	2.12294	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.33378	0.33861	1.44693	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.56342	0.55137	2.13784	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.33862	0.34347	1.43376	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.05106	2.03418	0.82303	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01626	0.01628	0.11748	0.00000	0.0000	699
28/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.11211	1.09860	1.21500	0.00000	0.0000	0
28/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.07731	0.08070	4.38219	0.00000	0.0000	699
28/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.20470	14.18630	0.12953	0.00000	0.0000	0
28/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.43571	0.42789	1.79563	0.00000	0.0000	0
28/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.98101	0.99159	1.07809	0.00000	0.0000	0
28/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.43307	0.42528	1.79815	0.00000	0.0000	0
28/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.98837	0.99898	1.07377	0.00000	0.0000	0
28/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.43838	0.43052	1.79310	0.00000	0.0000	0
28/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.97368	0.98422	1.08243	0.00000	0.0000	0
28/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.36260	14.34440	0.12672	0.00000	0.0000	0
28/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.57208	0.56423	1.37197	0.00000	0.0000	0
28/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.10948	1.11983	0.93299	0.00000	0.0000	0
28/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.56931	0.56149	1.37329	0.00000	0.0000	0
28/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.11671	1.12709	0.92967	0.00000	0.0000	0
28/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.57486	0.56698	1.37060	0.00000	0.0000	0
28/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.10226	1.11258	0.93635	0.00000	0.0000	0
28/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.09980	0.09990	0.10020	0.00000	0.0000	24,111
28/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01005	0.01014	0.89891	0.00000	0.0000	0
28/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00025	0.00024	3.80448	0.00000	0.0000	0
28/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00276	0.00282	2.26951	0.00000	0.0000	0
28/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00296	0.00292	1.26571	0.00000	0.0000	0
28/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00051	0.00050	0.98026	0.00000	0.0000	0
28/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01071	0.01060	0.98039	0.00000	0.0000	0
28/12/2012	¥ / R 2013/06/14			Foreign Exchange Future	0.10110	0.10120	0.09891	0.10170	0.1017	13,593
28/12/2012	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01197	0.01203	0.56136	0.00000	0.0000	0
28/12/2012	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00087	0.00083	3.79285	0.00000	0.0000	0
28/12/2012	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00513	0.00517	0.83192	0.00000	0.0000	0
28/12/2012	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00403	0.00397	1.42168	0.00000	0.0000	0
28/12/2012	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00202	0.00202	0.20337	0.00000	0.0000	0
28/12/2012	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01092	0.01082	0.95317	0.00000	0.0000	0
28/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.40210	11.37130	0.27013	11.38500	11.3420	34,345

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
28/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.49200	0.46973	4.52642	0.00000	0.0000	0
28/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.08990	0.09843	9.48798	0.00000	0.0000	1,250
28/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.48491	0.46266	4.58889	0.00000	0.0000	0
28/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.09281	0.10136	9.20955	0.00000	0.0000	0
28/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.02957	0.02584	12.60289	0.00000	0.0000	27,600
28/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.26747	1.29454	2.13599	0.00000	0.0000	0
28/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.51364	0.49130	4.34947	0.00000	0.0000	0
28/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.08154	0.09000	10.37502	0.00000	0.0000	0
28/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.49915	0.47686	4.46566	0.00000	0.0000	0
28/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.08705	0.09556	9.77533	0.00000	0.0000	0
28/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.54720	11.51610	0.26933	0.00000	0.0000	34,915
28/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.55840	0.54501	2.39803	0.00000	0.0000	0
28/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.25120	0.26891	7.05007	0.00000	0.0000	0
28/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.55289	0.53955	2.41346	0.00000	0.0000	0
28/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.25569	0.27345	6.94439	0.00000	0.0000	0
28/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.54743	0.53413	2.42983	0.00000	0.0000	0
28/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.26023	0.27803	6.83934	0.00000	0.0000	0
28/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.70230	11.67020	0.27431	0.00000	0.0000	23,020
28/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.43969	0.42655	2.98917	0.00000	0.0000	0
28/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.72739	0.74635	2.60615	0.00000	0.0000	0
28/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.43648	0.42340	2.99465	0.00000	0.0000	0
28/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.73418	0.75320	2.59190	0.00000	0.0000	0
28/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.43328	0.42028	3.00016	0.00000	0.0000	0
28/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.74098	0.76008	2.57779	0.00000	0.0000	0
28/12/2012	€ / R 2013/12/13			Foreign Exchange Future	11.84830	11.81610	0.27177	0.00000	0.0000	435
28/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.96867	0.94802	2.13132	0.00000	0.0000	0
28/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.32037	0.33192	3.60666	0.00000	0.0000	0
28/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.83637	0.81895	2.08333	0.00000	0.0000	0
28/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.43107	0.44585	3.42764	0.00000	0.0000	0
28/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.81171	0.79456	2.11277	0.00000	0.0000	0
28/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.45641	0.47146	3.29755	0.00000	0.0000	0
28/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.78777	0.77088	2.14387	0.00000	0.0000	0
28/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.48247	0.49778	3.17349	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.84960	8.87220	0.25538	8.86750	8.8675	8,120
28/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.38452	0.40178	4.48778	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.04492	0.03958	11.89517	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.55111	0.57131	3.66531	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.02011	0.01771	11.93714	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.50477	0.52438	3.88663	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.02377	0.02078	12.54565	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.46001	0.47891	4.11009	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.02901	0.02531	12.73227	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.89940	8.92260	0.26069	8.93200	8.9320	7,788
28/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.13940	0.16260	16.64275	0.00000	0.0000	0
28/12/2012	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
28/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.15940	0.18260	14.55458	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.14940	0.17260	15.52878	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.95350	8.97610	0.25242	0.00000	0.0000	2,750
28/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.37339	0.38328	2.64696	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.32989	0.31718	3.85469	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.38270	0.39289	2.66201	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.31920	0.30679	3.88863	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.37803	0.38806	2.65387	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.32453	0.31196	3.87264	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.00250	9.02480	0.24771	0.00000	0.0000	400
28/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.27598	0.28146	1.98319	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.75348	0.73666	2.23318	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.28078	0.28637	1.99201	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.73828	0.72157	2.26293	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.27837	0.28390	1.98765	0.00000	0.0000	0
28/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.74587	0.72910	2.24798	0.00000	0.0000	0
28/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.38660	9.40530	0.19922	0.00000	0.0000	0
28/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.24734	2.26431	0.75514	0.00000	0.0000	0
28/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.11074	0.10901	1.56153	0.00000	0.0000	0
28/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.20385	2.22076	0.76736	0.00000	0.0000	0
28/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.11725	0.11546	1.52534	0.00000	0.0000	0
28/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.16065	2.17750	0.77977	0.00000	0.0000	0
28/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.12405	0.12220	1.49284	0.00000	0.0000	0
28/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.63480	8.61970	0.17487	0.00000	0.0000	25
28/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.21399	0.20657	3.46461	0.00000	0.0000	0
28/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.21919	0.22687	3.50669	0.00000	0.0000	0
28/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.20925	0.20235	3.29737	0.00000	0.0000	0
28/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.22445	0.23265	3.65353	0.00000	0.0000	0
28/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.20503	0.19820	3.33308	0.00000	0.0000	0
28/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.23023	0.23850	3.59032	0.00000	0.0000	0
28/12/2012	CAD/ R 2013/06/14			Foreign Exchange Future	8.71900	8.70360	0.17663	0.00000	0.0000	25
28/12/2012	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.22598	0.21978	2.74243	0.00000	0.0000	0
28/12/2012	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.44698	0.45618	2.05883	0.00000	0.0000	0
28/12/2012	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.22291	0.21677	2.75569	0.00000	0.0000	0
28/12/2012	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.45391	0.46317	2.03942	0.00000	0.0000	0
28/12/2012	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.21989	0.21380	2.77007	0.00000	0.0000	0
28/12/2012	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.46089	0.47020	2.01977	0.00000	0.0000	0
28/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.06230	0.06230	0.00000	0.00000	0.0000	4,500
28/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
28/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00080	20,000.00070	0.00000	0.00000	0.0000	0
28/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.03560	0.03540	0.56180	0.00000	0.0000	37,000
28/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	30,000.00000	30,000.00000	0.00000	0.00000	0.0000	0
28/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	35,000.00040	35,000.00030	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
28/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	25,000
28/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	25,000
28/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.38190	0.35960	5.83922	0.00000	0.0000	24,000
28/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.22140	0.19260	13.00813	0.00000	0.0000	7,500
28/12/2012	CF CANDO CACP 2013/01/09			Can-Do Future	0.00050	0.00000	100.00000	0.00000	0.0000	100,000
28/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.44280	9.42330	0.20651	0.00000	0.0000	50
28/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.40114	0.38315	4.48593	0.00000	0.0000	0
28/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.09834	0.09985	1.53050	0.00000	0.0000	0
28/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.39437	0.37643	4.54838	0.00000	0.0000	0
28/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.10157	0.10313	1.53860	0.00000	0.0000	0
28/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.38766	0.36979	4.61178	0.00000	0.0000	0
28/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.10486	0.10649	1.54658	0.00000	0.0000	0
28/12/2012	CHF / R 2013/06/14			Foreign Exchange Future	9.57130	9.55120	0.21000	0.00000	0.0000	25
28/12/2012	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.38360	0.36610	4.56309	0.00000	0.0000	0
28/12/2012	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.35230	0.35490	0.73681	0.00000	0.0000	0
28/12/2012	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.37923	0.36181	4.59375	0.00000	0.0000	0
28/12/2012	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.35793	0.36061	0.74843	0.00000	0.0000	0
28/12/2012	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.37510	0.35777	4.62154	0.00000	0.0000	0
28/12/2012	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.36380	0.36657	0.75986	0.00000	0.0000	0
28/12/2012	DAEU 2013/11/21			Any day expiry	11.81170	11.77910	0.27600	0.00000	0.0000	0
28/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.59924	0.58401	2.54091	0.00000	0.0000	0
28/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.67754	0.69491	2.56427	0.00000	0.0000	0
28/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.59547	0.58035	2.53944	0.00000	0.0000	0
28/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.68377	0.70125	2.55615	0.00000	0.0000	0
28/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.59173	0.57672	2.53715	0.00000	0.0000	0
28/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.69003	0.70762	2.54871	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29			Any day expiry	8.52940	8.53380	0.05159	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.68199	0.68543	0.50429	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00259	0.00163	37.15678	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.53552	0.53810	0.48211	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00612	0.00430	29.73004	0.00000	0.0000	6,625
28/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.09295	0.09098	2.12059	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.16355	0.15717	3.89554	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.01985	0.01687	15.02924	0.00000	0.0000	6,625
28/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.51045	0.50307	1.44647	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.08960	0.08752	2.32295	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.17020	0.16372	3.80807	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.08637	0.08418	2.53270	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.17697	0.17038	3.72237	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.05959	0.05664	4.95391	0.00000	0.0000	0
28/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.25019	0.24284	2.93861	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26			Any day expiry	8.56300	8.56670	0.04321	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.12286	0.12034	2.05296	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.27986	0.27364	2.22335	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.05956	0.05636	5.36938	0.00000	0.0000	6,245



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
28/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.51656	0.50966	1.33537	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.16391	0.16215	1.07614	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.20091	0.19545	2.71958	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.16005	0.15821	1.14839	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.20705	0.20151	2.67472	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.15627	0.15436	1.22310	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.21327	0.20766	2.63107	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.72340	0.72477	0.18872	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01040	0.00807	22.44007	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.58295	0.58358	0.10850	0.00000	0.0000	0
28/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01995	0.01688	15.37656	0.00000	0.0000	6,245
28/12/2012	DAUS 2013/03/26			Any day expiry	8.59560	8.59950	0.04537	0.00000	0.0000	0
28/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.09903	0.09631	2.74794	0.00000	0.0000	0
28/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.56343	0.55681	1.17519	0.00000	0.0000	0
28/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.10619	0.10352	2.50681	0.00000	0.0000	7,500
28/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.53059	0.52402	1.23673	0.00000	0.0000	0
28/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.10254	0.09985	2.62722	0.00000	0.0000	0
28/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.54694	0.54035	1.20561	0.00000	0.0000	0
28/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.10077	0.09806	2.68807	0.00000	0.0000	0
28/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.55517	0.54856	1.19041	0.00000	0.0000	0
28/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.62932	0.63077	0.23039	0.00000	0.0000	0
28/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.03372	0.03127	7.26705	0.00000	0.0000	7,500
28/12/2012	DAUS 2013/04/26			Any day expiry	8.63140	8.63540	0.04634	0.00000	0.0000	0
28/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.15370	0.15137	1.51571	0.00000	0.0000	0
28/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.56230	0.55597	1.12567	0.00000	0.0000	0
28/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.15156	0.14921	1.55202	0.00000	0.0000	0
28/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.57016	0.56381	1.11412	0.00000	0.0000	0
28/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.14946	0.14709	1.58743	0.00000	0.0000	0
28/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.57806	0.57169	1.10241	0.00000	0.0000	0
28/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.68305	0.68413	0.15726	0.00000	0.0000	0
28/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.05165	0.04873	5.66435	0.00000	0.0000	7,500
28/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.15807	0.15579	1.44381	0.00000	0.0000	7,500
28/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.54667	0.54039	1.14918	0.00000	0.0000	0
28/12/2012	DAUS 2013/07/22			Any day expiry	8.73140	8.73530	0.04467	0.00000	0.0000	0
28/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.14861	0.14577	1.90707	0.00000	0.0000	2,800
28/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	1.21721	1.21047	0.55323	0.00000	0.0000	0
28/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.24965	0.24741	0.90020	0.00000	0.0000	0
28/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.70825	0.70211	0.86797	0.00000	0.0000	0
28/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.24737	0.24510	0.91488	0.00000	0.0000	0
28/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.71597	0.70980	0.86081	0.00000	0.0000	1,400
28/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.24512	0.24284	0.93048	0.00000	0.0000	0
28/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.72372	0.71754	0.85403	0.00000	0.0000	0
28/12/2012	DAUS 2013/08/26			Any day expiry	8.77150	8.77500	0.03990	0.00000	0.0000	0
28/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.27304	0.27060	0.89371	0.00000	0.0000	0
28/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.80154	0.79560	0.74110	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
28/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.27086	0.26841	0.90347	0.00000	0.0000	0
28/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.80936	0.80341	0.73479	0.00000	0.0000	0
28/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.18143	0.17884	1.42753	0.00000	0.0000	4,400
28/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.24993	1.24384	0.48723	0.00000	0.0000	0
28/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.28665	0.28425	0.83705	0.00000	0.0000	0
28/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.75515	0.74925	0.78122	0.00000	0.0000	2,200
28/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.27525	0.27282	0.88396	0.00000	0.0000	0
28/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.79375	0.78782	0.74748	0.00000	0.0000	0
28/12/2012	DAUS 2013/09/23			Any day expiry	8.80360	8.80680	0.03635	0.00000	0.0000	0
28/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.30775	0.30532	0.79054	0.00000	0.0000	0
28/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.81415	0.80852	0.69187	0.00000	0.0000	0
28/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.20620	0.20379	1.16496	0.00000	0.0000	2,400
28/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.28260	1.27699	0.43678	0.00000	0.0000	0
28/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.31476	0.31234	0.76879	0.00000	0.0000	0
28/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.79115	0.78554	0.71033	0.00000	0.0000	1,200
28/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.31240	0.30997	0.77635	0.00000	0.0000	0
28/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.79880	0.79317	0.70422	0.00000	0.0000	0
28/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.31006	0.30764	0.78297	0.00000	0.0000	0
28/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.80646	0.80084	0.69782	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.00580	7.04300	0.53099	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.18579	0.21137	13.76354	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.06999	0.05837	16.61288	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.17922	0.20442	14.06161	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.07342	0.06142	16.34212	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.17277	0.19759	14.36752	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.07697	0.06459	16.07994	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.04920	7.08720	0.53907	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.11791	0.12659	7.35857	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.40871	0.37939	7.17455	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.11559	0.12407	7.33104	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.41639	0.38687	7.09089	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.11332	0.12159	7.30248	0.00000	0.0000	0
28/12/2012	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.42412	0.39439	7.00862	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.36920	1.37040	0.08764	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.08621	0.08694	0.85024	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00701	0.00654	6.66010	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.07801	0.07865	0.82331	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00881	0.00825	6.33308	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.07036	0.07092	0.79652	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01116	0.01052	5.72885	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/06/14			Foreign Exchange Future	1.37860	1.37980	0.08704	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.04932	0.04951	0.38103	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.06072	0.05971	1.66675	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.04565	0.04579	0.30791	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.06705	0.06599	1.58016	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
28/12/2012	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04233	0.04241	0.19903	0.00000	0.0000	0
28/12/2012	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.07373	0.07261	1.51329	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>768,587</b>
<b>Option Open Interest</b>										<b>222,791</b>
<b>Total</b>										<b>991,378</b>