



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 24/12/2012 to 24/12/2012

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
24/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.67090	8.66770	0.03691	8.66780	8.6620	303,621
24/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.01455	0.01306	10.20195	0.00000	0.0000	250
24/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.89365	1.89536	0.09061	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.01053	0.00936	11.18568	0.00000	0.0000	250
24/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.18963	2.19166	0.09233	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00909	0.00803	11.63957	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.33819	2.34033	0.09160	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.04650	0.04339	6.67630	0.00000	0.0000	200
24/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.97560	0.97569	0.00981	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.02713	0.02489	8.28708	0.00000	0.0000	21,000
24/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.35623	1.35719	0.07015	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.02146	0.01953	9.00821	0.00000	0.0000	250
24/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.55056	1.55183	0.08171	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.05824	0.05474	6.02083	0.00000	0.0000	1,000
24/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.83734	0.83704	0.03664	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.05398	0.05061	6.24111	0.00000	0.0000	3,500
24/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.88308	0.88291	0.01914	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.05006	0.04683	6.46021	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.92916	0.92913	0.00368	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.07145	0.06756	5.43657	0.00000	0.0000	2,000
24/12/2012	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.72055	0.71986	0.09497	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.06810	0.06430	5.57274	0.00000	0.0000	200
24/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.74720	0.74660	0.07963	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.06196	0.05834	5.84291	0.00000	0.0000	2,000
24/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.80106	0.80064	0.05247	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.10305	0.09849	4.42023	0.00000	0.0000	10,000
24/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.53215	0.53079	0.25463	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.08006	0.07597	5.11591	0.00000	0.0000	5,000
24/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.65916	0.65827	0.13593	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.07379	0.06985	5.34530	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
24/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.70289	0.70215	0.10589	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.16259	0.15731	3.24652	0.00000	0.0000	200
24/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.34169	0.33961	0.60830	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.14831	0.14315	3.47588	0.00000	0.0000	1,000
24/12/2012	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.37740	0.37545	0.51798	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.12350	0.11863	3.94398	0.00000	0.0000	21,300
24/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.45260	0.45093	0.36916	0.00000	0.0000	1,000
24/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.25951	0.25387	2.17099	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.18861	0.18617	1.29045	0.00000	0.0000	6,500
24/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.21426	0.20872	2.58555	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.24336	0.24102	0.96143	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.19546	0.18998	2.80056	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.27456	0.27228	0.82821	0.00000	0.0000	6,000
24/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.44625	0.44093	1.19251	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.07535	0.07323	2.81556	0.00000	0.0000	7,000
24/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.37678	0.37124	1.47000	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.10588	0.10354	2.20883	0.00000	0.0000	3,000
24/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.31446	0.30882	1.79598	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.14356	0.14112	1.70497	0.00000	0.0000	3,376
24/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.74271	0.73830	0.59334	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02181	0.02060	5.53286	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.69702	0.69248	0.65030	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02612	0.02478	5.10308	0.00000	0.0000	10,000
24/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.60789	0.60310	0.78738	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.03699	0.03540	4.28887	0.00000	0.0000	180
24/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.78904	0.78476	0.54302	0.00000	0.0000	0
24/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01814	0.01706	5.97842	0.00000	0.0000	0
24/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.77270	8.76950	0.03648	0.00000	0.0000	53,042
24/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.11930	0.11595	2.80716	0.00000	0.0000	500
24/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.19660	1.19645	0.01245	0.00000	0.0000	0
24/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.20005	0.19593	2.06379	0.00000	0.0000	0
24/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.72735	0.72643	0.12768	0.00000	0.0000	300
24/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.18109	0.17710	2.20254	0.00000	0.0000	300
24/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.80839	0.80760	0.09755	0.00000	0.0000	0
24/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.13642	0.13286	2.60944	0.00000	0.0000	300
24/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.06372	1.06336	0.03383	0.00000	0.0000	0
24/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.36574	0.36103	1.28776	0.00000	0.0000	0
24/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.33304	0.33153	0.45337	0.00000	0.0000	0
24/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.36142	0.35671	1.30135	0.00000	0.0000	0
24/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.33872	0.33721	0.44382	0.00000	0.0000	500
24/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.35742	0.35272	1.31463	0.00000	0.0000	0
24/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.34471	0.34322	0.43476	0.00000	0.0000	0
24/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	8.88000	8.87690	0.03491	0.00000	0.0000	22,000
24/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.25707	0.25340	1.42664	0.00000	0.0000	0
24/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	1.02707	1.02650	0.05524	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
24/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.25528	0.25162	1.43316	0.00000	0.0000	0
24/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.03528	1.03472	0.05396	0.00000	0.0000	0
24/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17866	0.17549	1.77697	0.00000	0.0000	500
24/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.49866	1.49859	0.00499	0.00000	0.0000	0
24/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.51637	0.51212	0.82429	0.00000	0.0000	0
24/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.38637	0.38522	0.29930	0.00000	0.0000	500
24/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.25887	0.25519	1.42011	0.00000	0.0000	0
24/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	1.01887	1.01829	0.05655	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.98150	8.97760	0.04342	0.00000	0.0000	5,542
24/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.54172	0.53733	0.81035	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.58812	0.58763	0.08328	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.35874	0.35482	1.09108	0.00000	0.0000	750
24/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.06724	1.06722	0.00132	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.26139	0.25793	1.32260	0.00000	0.0000	750
24/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.54989	1.55033	0.02858	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.57867	0.57422	0.76783	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.52507	0.52452	0.10345	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.55988	0.55546	0.78903	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.55628	0.55576	0.09305	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.55181	0.54741	0.79841	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.57031	0.56981	0.08867	0.00000	0.0000	750
24/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.11932	1.11472	0.41101	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.13782	0.13712	0.50828	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.65190	0.64738	0.69309	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.42040	0.41978	0.14705	0.00000	0.0000	750
24/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.58948	0.58503	0.75604	0.00000	0.0000	0
24/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.50798	0.50743	0.10959	0.00000	0.0000	0
24/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.15590	9.15390	0.02184	0.00000	0.0000	0
24/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.08520	1.08240	0.25760	0.00000	0.0000	0
24/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.47930	0.47850	0.16597	0.00000	0.0000	0
24/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69070	0.68794	0.39916	0.00000	0.0000	0
24/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.13480	1.13404	0.06671	0.00000	0.0000	0
24/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.42742	1.42469	0.19117	0.00000	0.0000	200
24/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.27152	0.27079	0.26841	0.00000	0.0000	0
24/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.13895	1.13616	0.24463	0.00000	0.0000	0
24/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.43305	0.43226	0.18155	0.00000	0.0000	0
24/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.11176	1.10897	0.25108	0.00000	0.0000	0
24/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.45586	0.45507	0.17360	0.00000	0.0000	0
24/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.87990	9.87680	0.03138	0.00000	0.0000	0
24/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.50510	1.50160	0.23250	0.00000	0.0000	0
24/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.77520	0.77480	0.05151	0.00000	0.0000	0
24/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.48509	1.48159	0.23557	0.00000	0.0000	0
24/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.80519	0.80479	0.04948	0.00000	0.0000	0
24/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.46555	1.46205	0.23862	0.00000	0.0000	0
24/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.83565	0.83525	0.04752	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
24/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.67090	8.66770	0.03691	0.00000	0.0000	1,432
24/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.21822	0.21267	2.54326	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.23732	0.23497	0.99018	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.19908	0.19360	2.75706	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.26818	0.26590	0.85347	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.19546	0.18998	2.80054	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.27456	0.27228	0.82819	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.19189	0.18644	2.84424	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.28099	0.27874	0.80355	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.11909	0.11428	4.03878	0.00000	0.0000	97
24/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.46819	0.46658	0.34379	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.77270	8.76950	0.03648	0.00000	0.0000	10
24/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.36142	0.35671	1.30133	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.33872	0.33721	0.44381	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.35741	0.35272	1.31463	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.34471	0.34322	0.43476	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.36574	0.36103	1.28776	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.33304	0.33153	0.45336	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.88000	8.87690	0.03491	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.45572	0.45151	0.92328	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.47572	0.47461	0.23283	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.45202	0.44781	0.92994	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.48202	0.48091	0.22893	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.45951	0.45530	0.91660	0.00000	0.0000	0
24/12/2012	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.46951	0.46840	0.23682	0.00000	0.0000	0
24/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.04690	14.02940	0.12458	0.00000	0.0000	8,826
24/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.76009	0.74235	2.33351	0.00000	0.0000	0
24/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05319	0.05295	0.44504	0.00000	0.0000	0
24/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.75126	0.73355	2.35814	0.00000	0.0000	0
24/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05436	0.05415	0.39713	0.00000	0.0000	0
24/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.74293	0.72524	2.38232	0.00000	0.0000	0
24/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05603	0.05584	0.35532	0.00000	0.0000	0
24/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.16837	0.15768	6.35096	0.00000	0.0000	0
24/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.52147	0.52828	1.30535	0.00000	0.0000	0
24/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.60803	0.59076	2.83910	0.00000	0.0000	0
24/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.09113	0.09136	0.26063	0.00000	0.0000	0
24/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.48678	0.47029	3.38802	0.00000	0.0000	0
24/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.13988	0.14089	0.72047	0.00000	0.0000	200
24/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.36383	0.34870	4.15816	0.00000	0.0000	200
24/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.21693	0.21930	1.09311	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.20770	14.18970	0.12669	0.00000	0.0000	2,257
24/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.28893	0.27862	3.56811	0.00000	0.0000	200
24/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.88123	0.88892	0.87270	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.19270	0.18462	4.19385	0.00000	0.0000	200
24/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.28500	1.29492	0.77186	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
24/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.42460	0.41196	2.97731	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.55690	0.56226	0.96216	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.40359	0.39126	3.05481	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.59589	0.60156	0.95168	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.32716	0.31611	3.37686	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.76946	0.77641	0.90351	0.00000	0.0000	200
24/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.68722	0.67178	2.24627	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.26952	0.27208	0.95102	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.68139	0.66599	2.25891	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.27369	0.27629	0.95295	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.67559	0.66024	2.27161	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.27789	0.28054	0.95481	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.22442	2.20618	0.81992	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01672	0.01648	1.42655	0.00000	0.0000	699
24/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.27118	1.25344	1.39554	0.00000	0.0000	0
24/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.06348	0.06374	0.40972	0.00000	0.0000	699
24/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.37750	14.35860	0.13146	0.00000	0.0000	0
24/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.49468	0.48291	2.37844	0.00000	0.0000	0
24/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.86718	0.87431	0.82272	0.00000	0.0000	0
24/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.49168	0.47996	2.38486	0.00000	0.0000	0
24/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.87418	0.88136	0.82067	0.00000	0.0000	0
24/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.49769	0.48589	2.37203	0.00000	0.0000	0
24/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.86019	0.86729	0.82477	0.00000	0.0000	0
24/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.53810	14.51620	0.15064	0.00000	0.0000	0
24/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.63113	0.61792	2.09418	0.00000	0.0000	0
24/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.99303	1.00172	0.87438	0.00000	0.0000	0
24/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.62808	0.61490	2.09831	0.00000	0.0000	0
24/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.99998	1.00870	0.87211	0.00000	0.0000	0
24/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.63421	0.62095	2.09001	0.00000	0.0000	0
24/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.98611	0.99475	0.87668	0.00000	0.0000	0
24/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10320	0.10270	0.48450	0.00000	0.0000	24,111
24/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01330	0.01281	3.70878	0.00000	0.0000	0
24/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00010	0.00011	6.58093	0.00000	0.0000	0
24/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00471	0.00433	8.11673	0.00000	0.0000	0
24/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00151	0.00163	7.75636	0.00000	0.0000	0
24/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00099	0.00084	14.67255	0.00000	0.0000	0
24/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00779	0.00814	4.55932	0.00000	0.0000	0
24/12/2012	¥ / R 2013/06/14			Foreign Exchange Future	0.10450	0.10400	0.47847	0.00000	0.0000	13,593
24/12/2012	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01501	0.01453	3.14443	0.00000	0.0000	0
24/12/2012	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00051	0.00053	5.56951	0.00000	0.0000	0
24/12/2012	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00710	0.00673	5.21239	0.00000	0.0000	0
24/12/2012	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00260	0.00273	5.01367	0.00000	0.0000	0
24/12/2012	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00286	0.00264	7.50659	0.00000	0.0000	0
24/12/2012	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00836	0.00864	3.41657	0.00000	0.0000	0
24/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.43300	11.46200	0.25365	0.00000	0.0000	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
24/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.52145	0.54064	3.68023	0.00000	0.0000	0
24/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.08845	0.07864	11.09104	0.00000	0.0000	1,250
24/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.51421	0.53320	3.69315	0.00000	0.0000	0
24/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.09121	0.08120	10.97345	0.00000	0.0000	0
24/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.03310	0.03336	0.79332	0.00000	0.0000	27,600
24/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.24010	1.21136	2.31734	0.00000	0.0000	0
24/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.54349	0.56327	3.63991	0.00000	0.0000	0
24/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.08049	0.07127	11.45132	0.00000	0.0000	0
24/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.52874	0.54813	3.66701	0.00000	0.0000	0
24/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.08574	0.07613	11.20980	0.00000	0.0000	0
24/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.57740	11.60650	0.25135	0.00000	0.0000	34,915
24/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.57812	0.59415	2.77422	0.00000	0.0000	0
24/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.24072	0.22765	5.42623	0.00000	0.0000	0
24/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.57245	0.58835	2.77800	0.00000	0.0000	0
24/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.24505	0.23185	5.38562	0.00000	0.0000	0
24/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.56683	0.58259	2.78169	0.00000	0.0000	0
24/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.24943	0.23609	5.34536	0.00000	0.0000	0
24/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.73140	11.76080	0.25061	0.00000	0.0000	23,020
24/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.44809	0.45836	2.29079	0.00000	0.0000	0
24/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.70669	0.68756	2.70769	0.00000	0.0000	0
24/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.44480	0.45499	2.28993	0.00000	0.0000	0
24/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.71340	0.69419	2.69333	0.00000	0.0000	0
24/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.44154	0.45165	2.28902	0.00000	0.0000	0
24/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.72014	0.70085	2.67905	0.00000	0.0000	0
24/12/2012	€ / R 2013/12/13			Foreign Exchange Future	11.87820	11.90670	0.23994	0.00000	0.0000	435
24/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.98894	1.00676	1.80209	0.00000	0.0000	0
24/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.31074	0.30006	3.43645	0.00000	0.0000	0
24/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.85323	0.86902	1.85014	0.00000	0.0000	0
24/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.41803	0.40532	3.04139	0.00000	0.0000	0
24/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.82823	0.84360	1.85573	0.00000	0.0000	0
24/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.44303	0.42990	2.96375	0.00000	0.0000	0
24/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.80396	0.81892	1.86060	0.00000	0.0000	0
24/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.46876	0.45522	2.88880	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.97910	8.96250	0.18487	0.00000	0.0000	8,120
24/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.49551	0.47947	3.23718	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.02641	0.02697	2.11802	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.67447	0.65793	2.45165	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01397	0.01403	0.46186	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.62697	0.61052	2.62375	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01647	0.01662	0.91024	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.57994	0.56360	2.81714	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01944	0.01970	1.34860	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.02850	9.01170	0.18608	0.00000	0.0000	8,110
24/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.26850	0.25170	6.25698	0.00000	0.0000	0
24/12/2012	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
24/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.28850	0.27170	5.82322	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.27850	0.26170	6.03232	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.08080	9.06380	0.18721	0.00000	0.0000	2,750
24/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.44476	0.43276	2.69891	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.27396	0.27896	1.82367	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.45515	0.44300	2.66758	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.26435	0.26920	1.83797	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.44993	0.43786	2.68323	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.26913	0.27406	1.83081	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.13000	9.11200	0.19715	0.00000	0.0000	400
24/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31922	0.31002	2.88224	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.66922	0.67802	1.31486	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32492	0.31561	2.86483	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.65492	0.66361	1.32712	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32206	0.31280	2.87354	0.00000	0.0000	0
24/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.66206	0.67080	1.32098	0.00000	0.0000	0
24/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.49450	9.47650	0.18958	0.00000	0.0000	0
24/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.34838	2.33160	0.71474	0.00000	0.0000	0
24/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10388	0.10510	1.16980	0.00000	0.0000	0
24/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.30451	2.28779	0.72533	0.00000	0.0000	0
24/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.11001	0.11129	1.16780	0.00000	0.0000	0
24/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.26092	2.24427	0.73611	0.00000	0.0000	0
24/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.11642	0.11777	1.16583	0.00000	0.0000	0
24/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.71510	8.71360	0.01721	0.00000	0.0000	25
24/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.27059	0.26576	1.78538	0.00000	0.0000	0
24/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.19549	0.19216	1.70396	0.00000	0.0000	0
24/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.26531	0.26048	1.82154	0.00000	0.0000	0
24/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.20021	0.19688	1.66461	0.00000	0.0000	0
24/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.26009	0.25526	1.85818	0.00000	0.0000	0
24/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.20499	0.20166	1.62591	0.00000	0.0000	0
24/12/2012	CAD/ R 2013/06/14			Foreign Exchange Future	8.79950	8.79760	0.02159	0.00000	0.0000	25
24/12/2012	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.25597	0.25240	1.39569	0.00000	0.0000	0
24/12/2012	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.39647	0.39480	0.42187	0.00000	0.0000	0
24/12/2012	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.25257	0.24901	1.41159	0.00000	0.0000	0
24/12/2012	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.40307	0.40141	0.41315	0.00000	0.0000	0
24/12/2012	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.24921	0.24566	1.42760	0.00000	0.0000	0
24/12/2012	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.40971	0.40806	0.40462	0.00000	0.0000	0
24/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.07690	0.07540	1.95059	0.00000	0.0000	4,500
24/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	10,000.00010	10,000.00000	0.00000	0.00000	0.0000	0
24/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00110	20,000.00090	0.00000	0.00000	0.0000	0
24/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.04400	0.04300	2.27273	0.00000	0.0000	37,000
24/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	30,000.00020	30,000.00010	0.00000	0.00000	0.0000	0
24/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	35,000.00070	35,000.00050	0.00000	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
24/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	25,000
24/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	25,000
24/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.34270	0.33250	2.97636	0.00000	0.0000	24,000
24/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.23730	0.21990	7.33249	0.00000	0.0000	7,500
24/12/2012	CF CANDO CACP 2013/01/09			Can-Do Future	0.00380	0.00220	42.10526	0.00000	0.0000	100,000
24/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.47700	9.50130	0.25641	0.00000	0.0000	50
24/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.42675	0.44188	3.54520	0.00000	0.0000	0
24/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.08975	0.08058	10.21753	0.00000	0.0000	0
24/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.41978	0.43472	3.55760	0.00000	0.0000	0
24/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.09278	0.08342	10.09434	0.00000	0.0000	0
24/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.41288	0.42762	3.56970	0.00000	0.0000	0
24/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.09588	0.08632	9.97264	0.00000	0.0000	0
24/12/2012	CHF / R 2013/06/14			Foreign Exchange Future	9.60600	9.63010	0.25088	0.00000	0.0000	25
24/12/2012	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.37289	0.38334	2.80310	0.00000	0.0000	0
24/12/2012	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.30689	0.29324	4.44710	0.00000	0.0000	0
24/12/2012	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.36836	0.37869	2.80411	0.00000	0.0000	0
24/12/2012	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.31236	0.29859	4.40865	0.00000	0.0000	0
24/12/2012	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.36388	0.37409	2.80497	0.00000	0.0000	0
24/12/2012	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.31788	0.30399	4.37063	0.00000	0.0000	0
24/12/2012	DAEU 2013/11/21			Any day expiry	11.84130	11.87010	0.24322	0.00000	0.0000	0
24/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.61227	0.62434	1.97159	0.00000	0.0000	0
24/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.66097	0.64424	2.53089	0.00000	0.0000	0
24/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.60844	0.62044	1.97172	0.00000	0.0000	0
24/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.66714	0.65034	2.51868	0.00000	0.0000	0
24/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.60464	0.61656	1.97180	0.00000	0.0000	0
24/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.67334	0.65646	2.50657	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27			Any day expiry	8.57710	8.57290	0.04897	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.85710	0.85290	0.49040	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.72711	0.72290	0.57890	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.57715	0.57290	0.73605	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00005	0.00000	99.58592	0.00000	0.0000	7,530
24/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.04320	0.02702	37.44421	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.05610	0.04412	21.34603	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.01071	0.00280	73.88694	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.15361	0.14990	2.41805	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.00034	0.00001	98.48705	0.00000	0.0000	7,530
24/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.44324	0.44711	0.87119	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.10787	0.09283	13.94672	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.02077	0.00993	52.21187	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.10023	0.08467	15.52566	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.02313	0.01177	49.11933	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.09282	0.07679	17.26299	0.00000	0.0000	0
24/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.02572	0.01389	45.97535	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
24/12/2012	DAUS 2013/01/29			Any day expiry	8.61400	8.61060	0.03947	0.00000	0.0000	0
24/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.03692	0.03236	12.35552	0.00000	0.0000	6,625
24/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.44292	0.44176	0.26239	0.00000	0.0000	0
24/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.13902	0.13191	5.11399	0.00000	0.0000	0
24/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.13502	0.13131	2.74729	0.00000	0.0000	0
24/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.13475	0.12765	5.26644	0.00000	0.0000	0
24/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.14075	0.13705	2.62623	0.00000	0.0000	0
24/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.09806	0.09131	6.88639	0.00000	0.0000	0
24/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.20406	0.20071	1.64316	0.00000	0.0000	0
24/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.76683	0.76281	0.52334	0.00000	0.0000	0
24/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00283	0.00221	21.68347	0.00000	0.0000	0
24/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.62026	0.61578	0.72294	0.00000	0.0000	0
24/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00626	0.00518	17.31761	0.00000	0.0000	6,625
24/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.14340	0.13629	4.96366	0.00000	0.0000	0
24/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.12940	0.12569	2.87324	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26			Any day expiry	8.64740	8.64410	0.03816	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.16254	0.15665	3.62264	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.23514	0.23255	1.10074	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.08314	0.07832	5.79543	0.00000	0.0000	6,245
24/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.45574	0.45422	0.33315	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.21411	0.20803	2.84070	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.16671	0.16393	1.66892	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.20908	0.20301	2.90301	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.17168	0.16891	1.61322	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.20413	0.19807	2.96617	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.17672	0.17397	1.55875	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.80622	0.80206	0.51546	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00882	0.00796	9.70423	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.66440	0.65980	0.69156	0.00000	0.0000	0
24/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01700	0.01570	7.61759	0.00000	0.0000	6,245
24/12/2012	DAUS 2013/03/26			Any day expiry	8.68030	8.67710	0.03687	0.00000	0.0000	0
24/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.12483	0.12015	3.75431	0.00000	0.0000	0
24/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.50453	0.50305	0.29465	0.00000	0.0000	0
24/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.13349	0.12869	3.59263	0.00000	0.0000	7,500
24/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.47319	0.47159	0.33724	0.00000	0.0000	0
24/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.12908	0.12434	3.67340	0.00000	0.0000	0
24/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.48878	0.48724	0.31542	0.00000	0.0000	0
24/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.12694	0.12222	3.71379	0.00000	0.0000	0
24/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.49664	0.49512	0.30489	0.00000	0.0000	0
24/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.71006	0.70553	0.63741	0.00000	0.0000	0
24/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02976	0.02843	4.45632	0.00000	0.0000	7,500
24/12/2012	DAUS 2013/04/26			Any day expiry	8.71610	8.71290	0.03671	0.00000	0.0000	0
24/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.18358	0.17891	2.54188	0.00000	0.0000	0
24/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.50748	0.50601	0.28894	0.00000	0.0000	0
24/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.18109	0.17644	2.56644	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
24/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.51499	0.51354	0.28109	0.00000	0.0000	0
24/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.17864	0.17401	2.59109	0.00000	0.0000	0
24/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.52254	0.52111	0.27343	0.00000	0.0000	0
24/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.76242	0.75790	0.59280	0.00000	0.0000	0
24/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.04632	0.04500	2.84909	0.00000	0.0000	7,500
24/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.18866	0.18396	2.49264	0.00000	0.0000	7,500
24/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.49256	0.49106	0.30508	0.00000	0.0000	0
24/12/2012	DAUS 2013/07/22			Any day expiry	8.81620	8.81300	0.03630	0.00000	0.0000	0
24/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.16750	0.16399	2.09541	0.00000	0.0000	2,800
24/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	1.15130	1.15099	0.02692	0.00000	0.0000	0
24/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.28041	0.27622	1.49665	0.00000	0.0000	0
24/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.65421	0.65322	0.15237	0.00000	0.0000	0
24/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.27786	0.27367	1.50675	0.00000	0.0000	0
24/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.66166	0.66067	0.14911	0.00000	0.0000	1,400
24/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.27533	0.27115	1.51682	0.00000	0.0000	0
24/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.66913	0.66815	0.14589	0.00000	0.0000	0
24/12/2012	DAUS 2013/08/26			Any day expiry	8.85610	8.85300	0.03500	0.00000	0.0000	0
24/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.30287	0.29888	1.31809	0.00000	0.0000	0
24/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.74677	0.74588	0.11946	0.00000	0.0000	0
24/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.30046	0.29648	1.32583	0.00000	0.0000	0
24/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.75436	0.75348	0.11713	0.00000	0.0000	0
24/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.20164	0.19816	1.72691	0.00000	0.0000	4,400
24/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.18554	1.18516	0.03224	0.00000	0.0000	0
24/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.31789	0.31385	1.27166	0.00000	0.0000	0
24/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.70179	0.70085	0.13430	0.00000	0.0000	2,200
24/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.30531	0.30130	1.31036	0.00000	0.0000	0
24/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.73921	0.73830	0.12183	0.00000	0.0000	0
24/12/2012	DAUS 2013/09/23			Any day expiry	8.88790	8.88490	0.03375	0.00000	0.0000	0
24/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.33873	0.33483	1.15152	0.00000	0.0000	0
24/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.76083	0.75993	0.11836	0.00000	0.0000	0
24/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.22719	0.22376	1.51192	0.00000	0.0000	2,400
24/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.21929	1.21886	0.03568	0.00000	0.0000	0
24/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.34640	0.34248	1.13215	0.00000	0.0000	0
24/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.73850	0.73758	0.12482	0.00000	0.0000	1,200
24/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.34382	0.33990	1.13863	0.00000	0.0000	0
24/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.74592	0.74500	0.12264	0.00000	0.0000	0
24/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.34126	0.33735	1.14508	0.00000	0.0000	0
24/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.75336	0.75245	0.12049	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.10950	7.10830	0.01688	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.26606	0.26341	0.99901	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.04656	0.04511	3.13119	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.25849	0.25580	1.03751	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.04899	0.04750	3.02500	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.25100	0.24830	1.07747	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.05150	0.05000	2.92108	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
24/12/2012	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.15280	7.15150	0.01817	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.15359	0.15116	1.58329	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.34079	0.33966	0.33211	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.15068	0.14826	1.60679	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.34788	0.34676	0.32227	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.14782	0.14541	1.63033	0.00000	0.0000	0
24/12/2012	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.35502	0.35391	0.31266	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.38320	1.38140	0.13013	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.09942	0.09752	1.90642	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00622	0.00612	1.53310	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.09102	0.08913	2.07676	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00782	0.00773	1.15451	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.08293	0.08105	2.26575	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00973	0.00965	0.81136	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/06/14			Foreign Exchange Future	1.39270	1.39030	0.17233	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.05674	0.05501	3.05609	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.05404	0.05471	1.23244	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05260	0.05093	3.17911	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.05990	0.06063	1.21517	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04886	0.04725	3.29737	0.00000	0.0000	0
24/12/2012	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.06616	0.06695	1.19208	0.00000	0.0000	0

Future Open Interest

769,679

Option Open Interest

237,851

Total

1,007,530