



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 31/12/2012 to 31/12/2012

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
31/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.59020	8.58440	0.06752	8.59000	8.5590	303,444
31/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00870	0.00797	8.33994	0.00000	0.0000	250
31/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.96850	1.97357	0.25779	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00598	0.00545	8.91056	0.00000	0.0000	250
31/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.26578	2.27105	0.23247	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00503	0.00457	9.16899	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.41483	2.42017	0.22108	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.03251	0.03061	5.84354	0.00000	0.0000	200
31/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	1.04231	1.04621	0.37420	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01796	0.01670	7.02000	0.00000	0.0000	21,000
31/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.42776	1.43230	0.31793	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01385	0.01280	7.54713	0.00000	0.0000	250
31/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.62364	1.62840	0.29287	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.04165	0.03942	5.36256	0.00000	0.0000	1,000
31/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.90145	0.90502	0.39564	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03829	0.03618	5.52378	0.00000	0.0000	3,500
31/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.94809	0.95178	0.38867	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03525	0.03325	5.68460	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.99505	0.99885	0.38148	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.05191	0.04929	5.05712	0.00000	0.0000	2,000
31/12/2012	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.78171	0.78489	0.40612	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.04929	0.04677	5.12974	0.00000	0.0000	200
31/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.80909	0.81237	0.40432	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.04452	0.04217	5.26965	0.00000	0.0000	2,000
31/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.86432	0.86777	0.39961	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.07708	0.07364	4.46301	0.00000	0.0000	10,000
31/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.58688	0.58924	0.40211	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.05870	0.05583	4.87608	0.00000	0.0000	5,000
31/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.71850	0.72143	0.40890	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.05375	0.05106	5.00535	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
31/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.76355	0.76666	0.40726	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.12587	0.12118	3.72737	0.00000	0.0000	200
31/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.38567	0.38678	0.28734	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.11390	0.10948	3.88249	0.00000	0.0000	1,000
31/12/2012	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.42370	0.42508	0.32516	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.09338	0.08948	4.17729	0.00000	0.0000	21,300
31/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.50318	0.50508	0.37744	0.00000	0.0000	1,000
31/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.20740	0.20140	2.89401	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.21720	0.21700	0.09305	0.00000	0.0000	6,500
31/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.16998	0.16448	3.23626	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.27978	0.28008	0.10691	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.15379	0.14856	3.40359	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.31359	0.31416	0.18033	0.00000	0.0000	6,000
31/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.37740	0.37009	1.93726	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.08720	0.08569	1.73305	0.00000	0.0000	7,000
31/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.31288	0.30585	2.24873	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.12268	0.12145	1.00739	0.00000	0.0000	3,000
31/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.25623	0.24964	2.57121	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.16603	0.16524	0.47474	0.00000	0.0000	3,376
31/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.66246	0.65540	1.06476	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02226	0.02100	5.63254	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61742	0.61026	1.15935	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02722	0.02586	4.98960	0.00000	0.0000	10,000
31/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.53017	0.52285	1.38204	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.03997	0.03845	3.82066	0.00000	0.0000	180
31/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.70829	0.70135	0.98025	0.00000	0.0000	0
31/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01809	0.01695	6.31813	0.00000	0.0000	0
31/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.69190	8.68580	0.07018	8.68500	8.6850	52,733
31/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10050	0.09819	2.29283	0.00000	0.0000	500
31/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.25860	1.26239	0.30159	0.00000	0.0000	0
31/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.17204	0.16868	1.95149	0.00000	0.0000	0
31/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.78014	0.78288	0.35157	0.00000	0.0000	300
31/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.15518	0.15203	2.02896	0.00000	0.0000	300
31/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.86328	0.86623	0.34188	0.00000	0.0000	0
31/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11552	0.11295	2.22058	0.00000	0.0000	300
31/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.12362	1.12715	0.31459	0.00000	0.0000	0
31/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.32072	0.31574	1.55387	0.00000	0.0000	0
31/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.36882	0.36994	0.30269	0.00000	0.0000	0
31/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.31703	0.31208	1.56197	0.00000	0.0000	0
31/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.37513	0.37628	0.30605	0.00000	0.0000	500
31/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.31338	0.30846	1.57076	0.00000	0.0000	0
31/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.38148	0.38266	0.30866	0.00000	0.0000	0
31/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	8.79880	8.79300	0.06592	0.00000	0.0000	22,000
31/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.23055	0.22757	1.29446	0.00000	0.0000	0
31/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	1.08175	1.08457	0.26028	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
31/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22894	0.22596	1.30249	0.00000	0.0000	0
31/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.09014	1.09296	0.25851	0.00000	0.0000	0
31/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15954	0.15669	1.78660	0.00000	0.0000	500
31/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.56074	1.56369	0.18899	0.00000	0.0000	0
31/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.46859	0.46446	0.88039	0.00000	0.0000	0
31/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.41979	0.42146	0.39892	0.00000	0.0000	500
31/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.23218	0.22920	1.28764	0.00000	0.0000	0
31/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	1.07338	1.07620	0.26182	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.89900	8.89280	0.06967	0.00000	0.0000	5,542
31/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.50003	0.49645	0.71579	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.62893	0.63155	0.41671	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.32805	0.32556	0.75922	0.00000	0.0000	750
31/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.11905	1.12276	0.33148	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23660	0.23462	0.83754	0.00000	0.0000	750
31/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.60760	1.61182	0.26240	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.53525	0.53145	0.70968	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.56415	0.56655	0.42566	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.51729	0.51360	0.71366	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.59619	0.59870	0.42072	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.50958	0.50593	0.71481	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.61058	0.61313	0.41887	0.00000	0.0000	750
31/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.04006	1.03308	0.67130	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.14106	0.14028	0.55430	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.60419	0.59996	0.69954	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.45519	0.45716	0.43356	0.00000	0.0000	750
31/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.54560	0.54174	0.70807	0.00000	0.0000	0
31/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.54660	0.54894	0.42752	0.00000	0.0000	0
31/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.07910	9.07330	0.06388	0.00000	0.0000	0
31/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.02485	1.02129	0.34689	0.00000	0.0000	0
31/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.49575	0.49799	0.45283	0.00000	0.0000	0
31/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.64847	0.64641	0.31799	0.00000	0.0000	0
31/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.16937	1.17311	0.31965	0.00000	0.0000	0
31/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.35653	1.35106	0.40268	0.00000	0.0000	200
31/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.27743	0.27776	0.12165	0.00000	0.0000	0
31/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.07773	1.07376	0.36794	0.00000	0.0000	0
31/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.44863	0.45046	0.40894	0.00000	0.0000	0
31/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.05098	1.04722	0.35794	0.00000	0.0000	0
31/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.47188	0.47392	0.43191	0.00000	0.0000	0
31/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.81230	9.80990	0.02446	0.00000	0.0000	0
31/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.44126	1.44049	0.05340	0.00000	0.0000	0
31/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.77896	0.78059	0.20931	0.00000	0.0000	0
31/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.42149	1.42092	0.03992	0.00000	0.0000	0
31/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.80919	0.81102	0.22647	0.00000	0.0000	0
31/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.40219	1.40184	0.02546	0.00000	0.0000	0
31/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.83989	0.84194	0.24325	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
31/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.59020	8.58440	0.06752	0.00000	0.0000	1,432
31/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.17341	0.16785	3.20243	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.27321	0.27345	0.09032	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.15690	0.15162	3.37042	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.30670	0.30722	0.16683	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.15379	0.14856	3.40364	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.31359	0.31416	0.18030	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.15074	0.14556	3.43672	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.32054	0.32116	0.19324	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.08977	0.08597	4.23221	0.00000	0.0000	97
31/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.51957	0.52157	0.38511	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.69190	8.68580	0.07018	0.00000	0.0000	10
31/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.31703	0.31208	1.56198	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.37513	0.37628	0.30605	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.31338	0.30846	1.57076	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.38148	0.38266	0.30866	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.32072	0.31574	1.55388	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.36882	0.36994	0.30269	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.79880	8.79300	0.06592	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.41250	0.40879	0.89860	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.51370	0.51579	0.40748	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.40907	0.40538	0.90202	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.52027	0.52238	0.40558	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.41597	0.41225	0.89518	0.00000	0.0000	0
31/12/2012	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.50717	0.50925	0.40940	0.00000	0.0000	0
31/12/2012	£ / R 2013/03/18			Foreign Exchange Future	13.85810	13.87420	0.11618	13.84500	13.8450	8,677
31/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.58948	0.59929	1.66477	0.00000	0.0000	0
31/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.07138	0.06509	8.80782	0.00000	0.0000	0
31/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.58171	0.59140	1.66566	0.00000	0.0000	0
31/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.07361	0.06720	8.70923	0.00000	0.0000	0
31/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.57399	0.58356	1.66629	0.00000	0.0000	0
31/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.07589	0.06936	8.61154	0.00000	0.0000	0
31/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.10482	0.10449	0.31492	0.00000	0.0000	0
31/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.64672	0.63029	2.54053	0.00000	0.0000	0
31/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.45105	0.45844	1.63868	0.00000	0.0000	0
31/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.12295	0.11424	7.08298	0.00000	0.0000	0
31/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.34491	0.35017	1.52561	0.00000	0.0000	0
31/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.18681	0.17597	5.80159	0.00000	0.0000	200
31/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.24503	0.24805	1.23147	0.00000	0.0000	200
31/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.28693	0.27385	4.55942	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.01790	14.03380	0.11343	0.00000	0.0000	2,345
31/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.22869	0.23031	0.71132	0.00000	0.0000	200
31/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.01079	0.99651	1.41210	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.15045	0.15044	0.00565	0.00000	0.0000	200
31/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.43255	1.41664	1.11050	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
31/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.34100	0.34371	0.79424	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.66310	0.64991	1.98937	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.32348	0.32599	0.77668	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.70558	0.69219	1.89739	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.26031	0.26216	0.71139	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.89241	0.87836	1.57419	0.00000	0.0000	200
31/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.56168	0.56771	1.07473	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.33378	0.32391	2.95511	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.55651	0.56252	1.07995	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.33861	0.32872	2.92080	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.55137	0.55736	1.08529	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.34347	0.33356	2.88697	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.03418	2.04893	0.72506	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01628	0.01513	7.07054	0.00000	0.0000	699
31/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.09860	1.10805	0.86077	0.00000	0.0000	0
31/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.08070	0.07426	7.98477	0.00000	0.0000	699
31/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.18630	14.20300	0.11772	0.00000	0.0000	0
31/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.42789	0.43134	0.80630	0.00000	0.0000	0
31/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.99159	0.97834	1.33623	0.00000	0.0000	0
31/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.42528	0.42870	0.80425	0.00000	0.0000	0
31/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.99898	0.98570	1.32933	0.00000	0.0000	0
31/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.43052	0.43400	0.80837	0.00000	0.0000	0
31/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.98422	0.97100	1.34318	0.00000	0.0000	0
31/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.34440	14.36050	0.11224	0.00000	0.0000	0
31/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.56423	0.56792	0.65507	0.00000	0.0000	0
31/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.11983	1.10742	1.10766	0.00000	0.0000	0
31/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.56149	0.56517	0.65406	0.00000	0.0000	0
31/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.12709	1.11467	1.10262	0.00000	0.0000	0
31/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.56698	0.57070	0.65607	0.00000	0.0000	0
31/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.11258	1.10020	1.11275	0.00000	0.0000	0
31/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.09990	0.09980	0.10010	0.00000	0.0000	24,111
31/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01014	0.01004	0.98207	0.00000	0.0000	0
31/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00024	0.00024	0.15769	0.00000	0.0000	0
31/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00282	0.00277	1.77615	0.00000	0.0000	0
31/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00292	0.00297	1.70976	0.00000	0.0000	0
31/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00050	0.00049	2.42405	0.00000	0.0000	0
31/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01060	0.01069	0.82772	0.00000	0.0000	0
31/12/2012	¥ / R 2013/06/14			Foreign Exchange Future	0.10120	0.10100	0.19763	0.00000	0.0000	13,593
31/12/2012	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01203	0.01180	1.89313	0.00000	0.0000	0
31/12/2012	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00083	0.00080	3.33788	0.00000	0.0000	0
31/12/2012	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00517	0.00499	3.56842	0.00000	0.0000	0
31/12/2012	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00397	0.00399	0.38679	0.00000	0.0000	0
31/12/2012	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00202	0.00192	5.09513	0.00000	0.0000	0
31/12/2012	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01082	0.01092	0.89788	0.00000	0.0000	0
31/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.37130	11.32990	0.36407	11.31250	11.2834	34,413

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
31/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.46973	0.43718	6.93059	0.00000	0.0000	0
31/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.09843	0.10728	8.98569	0.00000	0.0000	1,250
31/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.46266	0.43041	6.97124	0.00000	0.0000	0
31/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.10136	0.11051	9.02377	0.00000	0.0000	0
31/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.02584	0.02151	16.76230	0.00000	0.0000	27,600
31/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.29454	1.33161	2.86338	0.00000	0.0000	0
31/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.49130	0.45786	6.80613	0.00000	0.0000	0
31/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.09000	0.09796	8.84666	0.00000	0.0000	0
31/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.47686	0.44401	6.88976	0.00000	0.0000	0
31/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.09556	0.10411	8.94231	0.00000	0.0000	0
31/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.51610	11.47390	0.36644	0.00000	0.0000	34,915
31/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.54501	0.51621	5.28422	0.00000	0.0000	0
31/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.26891	0.28231	4.98342	0.00000	0.0000	0
31/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.53955	0.51092	5.30511	0.00000	0.0000	0
31/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.27345	0.28702	4.96490	0.00000	0.0000	0
31/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.53413	0.50569	5.32537	0.00000	0.0000	0
31/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.27803	0.29179	4.94744	0.00000	0.0000	0
31/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.67020	11.62780	0.36332	0.00000	0.0000	23,020
31/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.42655	0.40872	4.18061	0.00000	0.0000	0
31/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.74635	0.77092	3.29172	0.00000	0.0000	0
31/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.42340	0.40568	4.18550	0.00000	0.0000	0
31/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.75320	0.77788	3.27645	0.00000	0.0000	0
31/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.42028	0.40267	4.18943	0.00000	0.0000	0
31/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.76008	0.78487	3.26183	0.00000	0.0000	0
31/12/2012	€ / R 2013/12/13			Foreign Exchange Future	11.81610	11.77240	0.36983	0.00000	0.0000	435
31/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.94802	0.92020	2.93503	0.00000	0.0000	0
31/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.33192	0.34780	4.78280	0.00000	0.0000	0
31/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.81895	0.79450	2.98570	0.00000	0.0000	0
31/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.44585	0.46510	4.31732	0.00000	0.0000	0
31/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.79456	0.77079	2.99208	0.00000	0.0000	0
31/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.47146	0.49139	4.22645	0.00000	0.0000	0
31/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.77088	0.74778	2.99630	0.00000	0.0000	0
31/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.49778	0.51838	4.13875	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.87220	8.86360	0.09693	8.83400	8.8331	7,870
31/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.40178	0.39279	2.23778	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.03958	0.03919	0.98767	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.57131	0.56209	1.61339	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01771	0.01709	3.48680	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.52438	0.51519	1.75324	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.02078	0.02019	2.85647	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.47891	0.46976	1.91128	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.02531	0.02476	2.18613	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.92260	8.91400	0.09638	8.88350	8.8799	7,636
31/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.16260	0.15400	5.28905	0.00000	0.0000	0
31/12/2012	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
31/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.18260	0.17400	4.70975	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.17260	0.16400	4.98262	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.97610	8.96800	0.09024	8.93300	8.9330	2,750
31/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.38328	0.37784	1.41790	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.31718	0.31984	0.84038	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.39289	0.38732	1.41774	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.30679	0.30932	0.82464	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.38806	0.38256	1.41755	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.31196	0.31456	0.83316	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.02480	9.01760	0.07978	0.00000	0.0000	400
31/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.28146	0.27862	1.00672	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.73666	0.74102	0.59274	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.28637	0.28349	1.00588	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.72157	0.72589	0.59861	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.28390	0.28105	1.00514	0.00000	0.0000	0
31/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.72910	0.73345	0.59613	0.00000	0.0000	0
31/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.40530	9.42190	0.17650	0.00000	0.0000	0
31/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.26431	2.27874	0.63714	0.00000	0.0000	0
31/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10901	0.10684	1.99350	0.00000	0.0000	0
31/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.22076	2.23509	0.64519	0.00000	0.0000	0
31/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.11546	0.11319	1.96754	0.00000	0.0000	0
31/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.17750	2.19173	0.65351	0.00000	0.0000	0
31/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.12220	0.11983	1.93936	0.00000	0.0000	0
31/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.61970	8.61990	0.00232	0.00000	0.0000	25
31/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.20657	0.20420	1.14758	0.00000	0.0000	0
31/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.22687	0.22430	1.13306	0.00000	0.0000	0
31/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.20235	0.19998	1.16922	0.00000	0.0000	0
31/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.23265	0.23008	1.10291	0.00000	0.0000	0
31/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.19820	0.19584	1.19178	0.00000	0.0000	0
31/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.23850	0.23594	1.07426	0.00000	0.0000	0
31/12/2012	CAD/ R 2013/06/14			Foreign Exchange Future	8.70360	8.70380	0.00230	0.00000	0.0000	25
31/12/2012	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.21978	0.22307	1.49315	0.00000	0.0000	0
31/12/2012	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.45618	0.45927	0.67554	0.00000	0.0000	0
31/12/2012	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.21677	0.22004	1.50874	0.00000	0.0000	0
31/12/2012	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.46317	0.46624	0.66293	0.00000	0.0000	0
31/12/2012	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.21380	0.21706	1.52433	0.00000	0.0000	0
31/12/2012	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.47020	0.47326	0.65058	0.00000	0.0000	0
31/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.06230	0.06040	3.04976	0.00000	0.0000	4,500
31/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
31/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00070	20,000.00060	0.00000	0.00000	0.0000	0
31/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.03540	0.03410	3.67232	0.00000	0.0000	37,000
31/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	30,000.00000	30,000.00000	0.00000	0.00000	0.0000	0
31/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	35,000.00030	35,000.00020	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
31/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	25,000
31/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	25,000
31/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.35960	0.34730	3.42047	0.00000	0.0000	24,000
31/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.19260	0.21710	12.72066	0.00000	0.0000	7,500
31/12/2012	CF CANDO CACP 2013/01/09			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	100,000
31/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.42330	9.39320	0.31942	0.00000	0.0000	50
31/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.38315	0.35991	6.06493	0.00000	0.0000	0
31/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.09985	0.10671	6.87311	0.00000	0.0000	0
31/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.37643	0.35340	6.11666	0.00000	0.0000	0
31/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.10313	0.11020	6.86043	0.00000	0.0000	0
31/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.36979	0.34698	6.16831	0.00000	0.0000	0
31/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.10649	0.11378	6.84648	0.00000	0.0000	0
31/12/2012	CHF / R 2013/06/14			Foreign Exchange Future	9.55120	9.52060	0.32038	9.51200	9.5120	1,025
31/12/2012	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.36610	0.35087	4.16092	0.00000	0.0000	0
31/12/2012	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.35490	0.37027	4.32993	0.00000	0.0000	0
31/12/2012	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.36181	0.34691	4.11817	0.00000	0.0000	0
31/12/2012	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.36061	0.37631	4.35366	0.00000	0.0000	0
31/12/2012	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.35777	0.34300	4.12666	0.00000	0.0000	0
31/12/2012	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.36657	0.38240	4.32009	0.00000	0.0000	0
31/12/2012	DAEU 2013/11/21			Any day expiry	11.77910	11.73610	0.36505	0.00000	0.0000	0
31/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.58401	0.56512	3.23526	0.00000	0.0000	0
31/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.69491	0.71902	3.46888	0.00000	0.0000	0
31/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.58035	0.56155	3.24005	0.00000	0.0000	0
31/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.70125	0.72545	3.45044	0.00000	0.0000	0
31/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.57672	0.55800	3.24485	0.00000	0.0000	0
31/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.70762	0.73190	3.43214	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29			Any day expiry	8.53380	8.52820	0.06562	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.68543	0.67948	0.86664	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00163	0.00128	20.93538	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.53810	0.53167	1.19384	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00430	0.00347	19.17394	0.00000	0.0000	6,625
31/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.09098	0.08388	7.79401	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.15717	0.15568	0.94837	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.01687	0.01461	13.39534	0.00000	0.0000	6,625
31/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.50307	0.50641	0.66403	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.08752	0.08055	7.95873	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.16372	0.16235	0.83404	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.08418	0.07734	8.12386	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.17038	0.16914	0.72713	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.05664	0.05114	9.70691	0.00000	0.0000	0
31/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.24284	0.24294	0.04196	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26			Any day expiry	8.56670	8.56100	0.06654	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.12034	0.11469	4.69389	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.27364	0.27369	0.01878	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.05636	0.05305	5.86991	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
31/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.50966	0.51205	0.46925	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.16215	0.15555	4.06906	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.19545	0.19455	0.45936	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.15821	0.15169	4.12440	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.20151	0.20069	0.40955	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.15436	0.14791	4.17774	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.20766	0.20691	0.36063	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.72477	0.71816	0.91200	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00807	0.00716	11.27537	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.58358	0.57644	1.22442	0.00000	0.0000	0
31/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01688	0.01544	8.56253	0.00000	0.0000	6,245
31/12/2012	DAUS 2013/03/26			Any day expiry	8.59950	8.59370	0.06745	0.00000	0.0000	0
31/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.09631	0.09254	3.91630	0.00000	0.0000	0
31/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.55681	0.55884	0.36423	0.00000	0.0000	0
31/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.10352	0.09958	3.80566	0.00000	0.0000	7,500
31/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.52402	0.52588	0.35498	0.00000	0.0000	0
31/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.09985	0.09599	3.86188	0.00000	0.0000	0
31/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.54035	0.54229	0.35977	0.00000	0.0000	0
31/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.09806	0.09425	3.88774	0.00000	0.0000	0
31/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.54856	0.55055	0.36233	0.00000	0.0000	0
31/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.63077	0.62371	1.11890	0.00000	0.0000	0
31/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.03127	0.03001	4.02238	0.00000	0.0000	7,500
31/12/2012	DAUS 2013/04/26			Any day expiry	8.63540	8.62950	0.06832	0.00000	0.0000	0
31/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.15137	0.14730	2.68876	0.00000	0.0000	0
31/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.55597	0.55780	0.32917	0.00000	0.0000	0
31/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.14921	0.14518	2.70107	0.00000	0.0000	0
31/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.56381	0.56568	0.33162	0.00000	0.0000	0
31/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.14709	0.14310	2.71325	0.00000	0.0000	0
31/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.57169	0.57360	0.33394	0.00000	0.0000	0
31/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.68413	0.67662	1.09800	0.00000	0.0000	0
31/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.04873	0.04712	3.30761	0.00000	0.0000	7,500
31/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.15579	0.15164	2.66386	0.00000	0.0000	7,500
31/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.54039	0.54214	0.32386	0.00000	0.0000	0
31/12/2012	DAUS 2013/07/22			Any day expiry	8.73530	8.72930	0.06869	0.00000	0.0000	0
31/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.14577	0.14312	1.81751	0.00000	0.0000	2,800
31/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	1.21047	1.21382	0.27680	0.00000	0.0000	0
31/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.24741	0.24388	1.42623	0.00000	0.0000	0
31/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.70211	0.70458	0.35200	0.00000	0.0000	0
31/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.24510	0.24160	1.42944	0.00000	0.0000	0
31/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.70980	0.71230	0.35170	0.00000	0.0000	1,400
31/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.24284	0.23935	1.43560	0.00000	0.0000	0
31/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.71754	0.72005	0.35034	0.00000	0.0000	0
31/12/2012	DAUS 2013/08/26			Any day expiry	8.77500	8.76910	0.06724	0.00000	0.0000	0
31/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.27060	0.26739	1.18824	0.00000	0.0000	0
31/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.79560	0.79829	0.33743	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
31/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.26841	0.26520	1.19429	0.00000	0.0000	0
31/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.80341	0.80610	0.33537	0.00000	0.0000	0
31/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.17884	0.17603	1.57083	0.00000	0.0000	4,400
31/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.24384	1.24693	0.24848	0.00000	0.0000	0
31/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.28425	0.28098	1.15124	0.00000	0.0000	0
31/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.74925	0.75188	0.35070	0.00000	0.0000	2,200
31/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.27282	0.26959	1.18218	0.00000	0.0000	0
31/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.78782	0.79049	0.33952	0.00000	0.0000	0
31/12/2012	DAUS 2013/09/23			Any day expiry	8.80680	8.80090	0.06699	0.00000	0.0000	0
31/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.30532	0.30219	1.02493	0.00000	0.0000	0
31/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.80852	0.81129	0.34269	0.00000	0.0000	0
31/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.20379	0.20080	1.47051	0.00000	0.0000	2,400
31/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.27699	1.27990	0.22735	0.00000	0.0000	0
31/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.31234	0.30919	1.00571	0.00000	0.0000	0
31/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.78554	0.78829	0.35120	0.00000	0.0000	1,200
31/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.30997	0.30683	1.01241	0.00000	0.0000	0
31/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.79317	0.79593	0.34820	0.00000	0.0000	0
31/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.30764	0.30450	1.01913	0.00000	0.0000	0
31/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.80084	0.80360	0.34524	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.04300	7.04320	0.00284	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.21137	0.20872	1.25096	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.05837	0.05552	4.87284	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.20442	0.20175	1.30700	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.06142	0.05855	4.67547	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.19759	0.19490	1.36451	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.06459	0.06170	4.48365	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.08720	7.08600	0.01693	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.12659	0.12493	1.30777	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.37939	0.37893	0.12006	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.12407	0.12245	1.30455	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.38687	0.38645	0.10818	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.12159	0.12001	1.30072	0.00000	0.0000	0
31/12/2012	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.39439	0.39401	0.09676	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.37040	1.37010	0.02189	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.08694	0.08622	0.83323	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00654	0.00612	6.48533	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.07865	0.07787	0.99591	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00825	0.00777	5.85842	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.07092	0.07011	1.15044	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01052	0.01001	4.90253	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/06/14			Foreign Exchange Future	1.37980	1.37970	0.00725	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.04951	0.04911	0.80009	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.05971	0.05941	0.49594	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.04579	0.04540	0.83769	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.06599	0.06570	0.42972	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
31/12/2012	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04241	0.04205	0.87070	0.00000	0.0000	0
31/12/2012	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.07261	0.07235	0.37086	0.00000	0.0000	0
Future Open Interest										769,451
Option Open Interest										222,791
Total										992,242