



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 18/12/2012 to 18/12/2012

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
18/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.76640	8.63510	1.49776	8.69010	8.6357	305,040
18/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.01588	0.01150	27.55209	0.00000	0.0000	250
18/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.09948	2.22640	6.04558	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.01382	0.00998	27.78172	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.24742	2.37488	5.67135	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.03791	0.02837	25.16216	0.00000	0.0000	21,000
18/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.27151	1.39327	9.57612	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.03040	0.02271	25.28768	0.00000	0.0000	250
18/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.46400	1.58761	8.44352	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.02150	0.01568	27.05913	0.00000	0.0000	250
18/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.80510	1.93058	6.95151	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.07220	0.05458	24.39571	0.00000	0.0000	3,500
18/12/2012	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.80580	0.91948	14.10870	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.06733	0.05080	24.55624	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.85093	0.96570	13.48696	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.06289	0.04734	24.72187	0.00000	0.0000	200
18/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.89649	1.01224	12.91161	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.08975	0.06793	24.30882	0.00000	0.0000	200
18/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.67335	0.78283	16.25927	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.08214	0.06214	24.34988	0.00000	0.0000	2,000
18/12/2012	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.72574	0.83704	15.33578	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.07752	0.05863	24.37164	0.00000	0.0000	1,000
18/12/2012	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.76112	0.87353	14.76871	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.10448	0.07918	24.21967	0.00000	0.0000	7,500
18/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.58808	0.69408	18.02366	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.09677	0.07329	24.26745	0.00000	0.0000	10,000
18/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.63037	0.73819	17.10337	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.09389	0.07109	24.28555	0.00000	0.0000	2,000
18/12/2012	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.64749	0.75599	16.75691	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.20360	0.15556	23.59396	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.28720	0.37046	28.99080	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.15760	0.11954	24.15155	0.00000	0.0000	21,000
18/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.39120	0.48444	23.83370	0.00000	0.0000	1,000
18/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.13321	0.10066	24.43681	0.00000	0.0000	10,000
18/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.46681	0.56556	21.15332	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.31975	0.24520	23.31503	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.15335	0.21010	37.00580	0.00000	0.0000	6,500
18/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.26600	0.20325	23.59129	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.19960	0.26815	34.34145	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.24178	0.18588	23.12033	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.22538	0.30078	33.45449	0.00000	0.0000	5,900
18/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.52334	0.42120	19.51636	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.05694	0.08610	51.21787	0.00000	0.0000	7,000
18/12/2012	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.44865	0.35517	20.83497	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.08225	0.12007	45.98966	0.00000	0.0000	3,000
18/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.38067	0.29650	22.10983	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.11427	0.16140	41.25009	0.00000	0.0000	3,376
18/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.83431	0.71033	14.86038	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01791	0.02523	40.85608	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.78775	0.66530	15.54490	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02135	0.03020	41.42655	0.00000	0.0000	10,000
18/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.69643	0.57777	17.03783	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.03003	0.04267	42.10905	0.00000	0.0000	180
18/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.88138	0.75609	14.21547	0.00000	0.0000	0
18/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01498	0.02099	40.10815	0.00000	0.0000	0
18/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.87020	8.73800	1.49038	8.78080	8.7440	52,896
18/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.21235	0.17829	16.03849	0.00000	0.0000	300
18/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.74215	0.84029	13.22410	0.00000	0.0000	0
18/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.16164	0.13566	16.07290	0.00000	0.0000	300
18/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.99144	1.09766	10.71367	0.00000	0.0000	0
18/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.14201	0.11916	16.08871	0.00000	0.0000	500
18/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.12181	1.23116	9.74785	0.00000	0.0000	0
18/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41581	0.34890	16.09210	0.00000	0.0000	0
18/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.29561	0.36090	22.08588	0.00000	0.0000	500
18/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.41117	0.34510	16.06793	0.00000	0.0000	0
18/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.30097	0.36710	21.97368	0.00000	0.0000	0
18/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.23380	0.19634	16.02394	0.00000	0.0000	0
18/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.66360	0.75834	14.27612	0.00000	0.0000	300
18/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42050	0.35296	16.06068	0.00000	0.0000	0
18/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.29030	0.35496	22.27531	0.00000	0.0000	0
18/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	8.98000	8.84660	1.48552	0.00000	0.0000	22,000
18/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.28070	0.24856	11.44747	0.00000	0.0000	0
18/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.96070	1.06196	10.54106	0.00000	0.0000	0
18/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.19572	0.17493	10.62320	0.00000	0.0000	500
18/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.41572	1.52833	7.95414	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
18/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.56744	0.49931	12.00740	0.00000	0.0000	0
18/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.33744	0.40271	19.34097	0.00000	0.0000	500
18/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.28467	0.25200	11.47592	0.00000	0.0000	0
18/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.94467	1.04540	10.66324	0.00000	0.0000	0
18/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.28267	0.25027	11.46221	0.00000	0.0000	0
18/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.95267	1.05367	10.60170	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.08410	8.94940	1.48281	0.00000	0.0000	5,542
18/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.38974	0.35151	9.80805	0.00000	0.0000	750
18/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.99564	1.09211	9.68976	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.28428	0.25688	9.63643	0.00000	0.0000	750
18/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.47018	1.57748	7.29886	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.60686	0.54702	9.85915	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.50066	0.57552	14.95423	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.59819	0.53908	9.88181	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.51409	0.58968	14.70312	0.00000	0.0000	750
18/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.58747	0.52925	9.91049	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.53127	0.60775	14.39532	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.70551	0.63685	9.73190	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.37141	0.43745	17.78133	0.00000	0.0000	750
18/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.63863	0.57598	9.80953	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.45453	0.52658	15.85240	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.62702	0.56544	9.82162	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.47082	0.54394	15.52940	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.20665	1.09184	9.51512	0.00000	0.0000	0
18/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.12255	0.14244	16.22644	0.00000	0.0000	0
18/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.24970	9.11730	1.43140	0.00000	0.0000	0
18/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.13094	1.06135	6.15327	0.00000	0.0000	0
18/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.43124	0.49405	14.56484	0.00000	0.0000	0
18/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.71732	0.67620	5.73278	0.00000	0.0000	0
18/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.06762	1.15890	8.54965	0.00000	0.0000	0
18/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.49219	1.39648	6.41404	0.00000	0.0000	200
18/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.24249	0.27918	15.13060	0.00000	0.0000	0
18/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.18700	1.11442	6.11495	0.00000	0.0000	0
18/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.38730	0.44712	15.44399	0.00000	0.0000	0
18/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.15865	1.08758	6.13456	0.00000	0.0000	0
18/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.40895	0.47028	14.99472	0.00000	0.0000	0
18/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.95130	9.83170	1.20185	0.00000	0.0000	0
18/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.51585	1.45546	3.98402	0.00000	0.0000	0
18/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.71455	0.77376	8.28605	0.00000	0.0000	0
18/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.49484	1.43562	3.96189	0.00000	0.0000	0
18/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.74354	0.80392	8.12002	0.00000	0.0000	0
18/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.47432	1.41626	3.93813	0.00000	0.0000	0
18/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.77302	0.83456	7.96088	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.76640	8.63510	1.49776	0.00000	0.0000	1,432
18/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.27106	0.20691	23.66357	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
18/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.19466	0.26181	34.50093	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.24649	0.18923	23.22921	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.22009	0.29413	33.64286	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.24178	0.18588	23.12035	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.22538	0.30078	33.45445	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.23766	0.18259	23.17228	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.23126	0.30749	32.96187	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.15236	0.11547	24.21262	0.00000	0.0000	97
18/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.40596	0.50037	23.25634	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.87020	8.73800	1.49038	0.00000	0.0000	10
18/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.41581	0.34890	16.09210	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.29561	0.36090	22.08589	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.41117	0.34510	16.06791	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.30097	0.36710	21.97370	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.42050	0.35296	16.06070	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.29030	0.35496	22.27528	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.98000	8.84660	1.48552	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.50139	0.44097	12.05023	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.42139	0.49437	17.31951	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.49734	0.43740	12.05203	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.42734	0.50080	17.19041	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.50552	0.44457	12.05673	0.00000	0.0000	0
18/12/2012	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.41552	0.48797	17.43611	0.00000	0.0000	0
18/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.12690	14.00750	0.84520	14.04600	14.0290	9,601
18/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.83618	0.72709	13.04636	0.00000	0.0000	0
18/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.04928	0.05959	20.91636	0.00000	0.0000	0
18/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.82724	0.71890	13.09568	0.00000	0.0000	0
18/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05034	0.06140	21.98729	0.00000	0.0000	0
18/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.81831	0.71076	13.14332	0.00000	0.0000	0
18/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05141	0.06326	23.04184	0.00000	0.0000	0
18/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.21591	0.16123	25.32648	0.00000	0.0000	0
18/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.48901	0.55373	13.23444	0.00000	0.0000	0
18/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.67896	0.57903	14.71919	0.00000	0.0000	0
18/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.08206	0.10153	23.71596	0.00000	0.0000	0
18/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.55494	0.46145	16.84684	0.00000	0.0000	0
18/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.12804	0.15395	20.23726	0.00000	0.0000	200
18/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.42791	0.34314	19.81004	0.00000	0.0000	200
18/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.20101	0.23564	17.22827	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.28970	14.17020	0.83627	0.00000	0.0000	2,257
18/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.32556	0.28473	12.54106	0.00000	0.0000	200
18/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.83586	0.91453	9.41200	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.22336	0.19252	13.80491	0.00000	0.0000	200
18/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.23366	1.32232	7.18720	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.46749	0.41434	11.37017	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.51779	0.58414	12.81310	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
18/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.44557	0.39425	11.51762	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.55587	0.62405	12.26561	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.36566	0.32123	12.15003	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.72596	0.80103	10.34112	0.00000	0.0000	200
18/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.74000	0.66568	10.04248	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.24030	0.28548	18.80427	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.73402	0.66003	10.07982	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.24432	0.28983	18.62805	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.72808	0.65442	10.11742	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.24838	0.29422	18.45455	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.30485	2.18709	5.10914	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01515	0.01689	11.50144	0.00000	0.0000	699
18/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.33988	1.23643	7.72090	0.00000	0.0000	0
18/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05018	0.06623	31.98185	0.00000	0.0000	699
18/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.46240	14.34220	0.83112	0.00000	0.0000	0
18/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.53596	0.48732	9.07628	0.00000	0.0000	0
18/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.82356	0.89512	8.68838	0.00000	0.0000	0
18/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.53283	0.48441	9.08652	0.00000	0.0000	0
18/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.83043	0.90221	8.64431	0.00000	0.0000	0
18/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.53912	0.49024	9.06610	0.00000	0.0000	0
18/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.81672	0.88804	8.73288	0.00000	0.0000	0
18/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.62650	14.50530	0.82863	0.00000	0.0000	0
18/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.69171	0.64362	6.95250	0.00000	0.0000	0
18/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.96521	1.03832	7.57439	0.00000	0.0000	0
18/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.68848	0.64059	6.95650	0.00000	0.0000	0
18/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.97198	1.04529	7.54189	0.00000	0.0000	0
18/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.69496	0.64667	6.94848	0.00000	0.0000	0
18/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.95846	1.03137	7.60712	0.00000	0.0000	0
18/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10510	0.10290	2.09324	0.10340	0.1034	24,111
18/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01519	0.01301	14.36230	0.00000	0.0000	0
18/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00009	0.00011	19.62744	0.00000	0.0000	0
18/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00623	0.00447	28.20376	0.00000	0.0000	0
18/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00113	0.00157	39.22108	0.00000	0.0000	0
18/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00149	0.00090	39.78133	0.00000	0.0000	0
18/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00639	0.00800	25.18810	0.00000	0.0000	0
18/12/2012	¥ / R 2013/06/14			Foreign Exchange Future	0.10650	0.10420	2.15962	0.00000	0.0000	13,593
18/12/2012	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01693	0.01472	13.03965	0.00000	0.0000	0
18/12/2012	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00043	0.00052	21.43424	0.00000	0.0000	0
18/12/2012	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00861	0.00685	20.36208	0.00000	0.0000	0
18/12/2012	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00211	0.00265	25.97962	0.00000	0.0000	0
18/12/2012	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00361	0.00272	24.75889	0.00000	0.0000	0
18/12/2012	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00711	0.00852	19.75962	0.00000	0.0000	0
18/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.48530	11.39140	0.81757	11.42420	11.3990	32,138
18/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.56375	0.47653	15.47096	0.00000	0.0000	0
18/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.07845	0.08513	8.51818	0.00000	0.0000	1,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.55620	0.46937	15.61133	0.00000	0.0000	0
18/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.08090	0.08797	8.73916	0.00000	0.0000	0
18/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.04374	0.03154	27.89828	0.00000	0.0000	27,600
18/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.19844	1.28014	6.81700	0.00000	0.0000	0
18/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.58672	0.49840	15.05328	0.00000	0.0000	0
18/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.07142	0.07700	7.81106	0.00000	0.0000	0
18/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.57136	0.48376	15.33112	0.00000	0.0000	0
18/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.07606	0.08236	8.28972	0.00000	0.0000	0
18/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.63180	11.53750	0.81071	0.00000	0.0000	34,915
18/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.60917	0.53834	11.62672	0.00000	0.0000	0
18/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.21737	0.24084	10.79895	0.00000	0.0000	0
18/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.60323	0.53281	11.67425	0.00000	0.0000	0
18/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.22143	0.24531	10.78317	0.00000	0.0000	0
18/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.59733	0.52732	11.72061	0.00000	0.0000	0
18/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.22553	0.24982	10.76945	0.00000	0.0000	0
18/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.78890	11.69340	0.81008	0.00000	0.0000	23,020
18/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.46750	0.42310	9.49740	0.00000	0.0000	0
18/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.66860	0.71970	7.64272	0.00000	0.0000	0
18/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.46412	0.42001	9.50543	0.00000	0.0000	0
18/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.67522	0.72661	7.60980	0.00000	0.0000	0
18/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.46077	0.41694	9.51332	0.00000	0.0000	0
18/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.68187	0.73353	7.57704	0.00000	0.0000	0
18/12/2012	€ / R 2013/12/13			Foreign Exchange Future	11.93890	11.84270	0.80577	0.00000	0.0000	435
18/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.02931	0.96297	6.44509	0.00000	0.0000	0
18/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.29041	0.32027	10.28225	0.00000	0.0000	0
18/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.88456	0.82944	6.23144	0.00000	0.0000	0
18/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.38866	0.42974	10.56924	0.00000	0.0000	0
18/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.85854	0.80470	6.27124	0.00000	0.0000	0
18/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.41264	0.45500	10.26540	0.00000	0.0000	0
18/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.83325	0.78068	6.30996	0.00000	0.0000	0
18/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.43735	0.48098	9.97411	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.17420	9.02500	1.62630	9.07400	9.0310	8,120
18/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.68008	0.53773	20.93056	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01588	0.02273	43.18711	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.86462	0.71870	16.87675	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00902	0.01230	36.38541	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.81603	0.67081	17.79621	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01043	0.01441	38.14318	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.76768	0.62330	18.80693	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01208	0.01690	39.91872	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.22450	9.07540	1.61635	9.12450	9.1100	8,110
18/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.46450	0.31540	32.09903	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48450	0.33540	30.77399	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47450	0.32540	31.42255	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.27670	9.12840	1.59863	0.00000	0.0000	2,750
18/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.55837	0.46362	16.96863	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.19167	0.24522	27.93919	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.57073	0.47451	16.85918	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.18403	0.23611	28.29865	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.56453	0.46904	16.91414	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.18783	0.24064	28.11846	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.32660	9.17820	1.59115	0.00000	0.0000	400
18/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.38222	0.32510	14.94351	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.53562	0.62690	17.04243	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.38914	0.33101	14.93713	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.52254	0.61281	17.27595	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.38566	0.32805	14.94002	0.00000	0.0000	0
18/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.52906	0.61985	17.15896	0.00000	0.0000	0
18/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.64200	9.53560	1.10351	0.00000	0.0000	0
18/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.50556	2.40684	3.94032	0.00000	0.0000	0
18/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.11356	0.12124	6.75614	0.00000	0.0000	0
18/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.46177	2.36340	3.99586	0.00000	0.0000	0
18/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.11977	0.12780	6.70520	0.00000	0.0000	0
18/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.41824	2.32024	4.05249	0.00000	0.0000	0
18/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.12624	0.13464	6.65520	0.00000	0.0000	0
18/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.88400	8.74950	1.51396	0.00000	0.0000	35
18/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.37712	0.29256	22.42232	0.00000	0.0000	0
18/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.13312	0.18306	37.51543	0.00000	0.0000	0
18/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.37080	0.28709	22.57639	0.00000	0.0000	0
18/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.13680	0.18759	37.12473	0.00000	0.0000	0
18/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.36455	0.28168	22.73054	0.00000	0.0000	0
18/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.14055	0.19218	36.74022	0.00000	0.0000	0
18/12/2012	CAD/ R 2013/06/14			Foreign Exchange Future	8.97030	8.83460	1.51277	0.00000	0.0000	25
18/12/2012	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.33191	0.26931	18.86169	0.00000	0.0000	0
18/12/2012	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.30161	0.37471	24.23474	0.00000	0.0000	0
18/12/2012	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.32734	0.26579	18.80237	0.00000	0.0000	0
18/12/2012	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.30704	0.38119	24.15076	0.00000	0.0000	0
18/12/2012	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.32281	0.26232	18.73907	0.00000	0.0000	0
18/12/2012	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.31251	0.38772	24.06547	0.00000	0.0000	0
18/12/2012	CF CANDO CACA 2012/12/20			Can-Do Future	22.48000	0.00000	100.00000	0.00000	0.0000	0
18/12/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
18/12/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
18/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.09290	0.07080	23.78902	0.00000	0.0000	4,500
18/12/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
18/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	10,000.00020	10,000.00010	0.00000	0.00000	0.0000	0
18/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	9,313.66310	15,793.55520	69.57404	0.00000	0.0000	20
18/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.05830	0.04290	26.41509	0.00000	0.0000	37,000

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
18/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	23,449.36440	30,000.00030	27.93524	0.00000	0.0000	0
18/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	5,106.16300	5,106.16300	0.00000	0.00000	0.0000	35
18/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02200	0.03210	45.90909	0.00000	0.0000	25,000
18/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.02060	0.02690	30.58252	0.00000	0.0000	25,000
18/12/2012	CF CANDO CACN 2013/03/18			Can-Do Future	0.31190	0.39590	26.93171	0.00000	0.0000	24,000
18/12/2012	CF CANDO CACO 2013/03/18			Can-Do Future	0.21130	0.15700	25.69806	0.00000	0.0000	7,500
18/12/2012	CF CANDO CACP 2013/01/09			Can-Do Future	0.03050	0.01500	50.81967	0.00000	0.0000	100,000
18/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.51210	9.44310	0.72539	0.00000	0.0000	50
18/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.44598	0.39660	11.07196	0.00000	0.0000	0
18/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.07388	0.09350	26.55841	0.00000	0.0000	0
18/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.43874	0.38975	11.16406	0.00000	0.0000	0
18/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.07664	0.09665	26.12275	0.00000	0.0000	0
18/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.43156	0.38298	11.25739	0.00000	0.0000	0
18/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.07946	0.09988	25.69461	0.00000	0.0000	0
18/12/2012	CHF / R 2013/06/14			Foreign Exchange Future	9.63980	9.57210	0.70230	0.00000	0.0000	25
18/12/2012	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.40973	0.37022	9.64157	0.00000	0.0000	0
18/12/2012	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.30993	0.33812	9.09754	0.00000	0.0000	0
18/12/2012	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.40518	0.36590	9.69421	0.00000	0.0000	0
18/12/2012	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.31538	0.34380	9.01179	0.00000	0.0000	0
18/12/2012	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.40068	0.36184	9.69198	0.00000	0.0000	0
18/12/2012	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.32088	0.34974	8.99608	0.00000	0.0000	0
18/12/2012	DAEU 2013/11/21			Any day expiry	11.90120	11.80530	0.80580	0.00000	0.0000	0
18/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.63452	0.58962	7.07613	0.00000	0.0000	0
18/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.62332	0.67432	8.18204	0.00000	0.0000	0
18/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.63055	0.58594	7.07442	0.00000	0.0000	0
18/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.62935	0.68064	8.15015	0.00000	0.0000	0
18/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.62664	0.58228	7.07934	0.00000	0.0000	0
18/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.63544	0.68698	8.11059	0.00000	0.0000	0
18/12/2012	DANZ 2012/12/21			Any day expiry	7.28460	7.17320	1.52925	0.00000	0.0000	5,000
18/12/2012	DANZ 2012/12/21	7.25	C	Any day expiry	0.06340	0.01012	84.03804	0.00000	0.0000	0
18/12/2012	DANZ 2012/12/21	7.25	P	Any day expiry	0.02880	0.08692	201.78529	0.00000	0.0000	0
18/12/2012	DANZ 2012/12/21	7.26	C	Any day expiry	0.05688	0.00866	84.77149	0.00000	0.0000	0
18/12/2012	DANZ 2012/12/21	7.26	P	Any day expiry	0.03228	0.09546	195.73537	0.00000	0.0000	0
18/12/2012	DANZ 2012/12/21	7.27	C	Any day expiry	0.05069	0.00741	85.38559	0.00000	0.0000	0
18/12/2012	DANZ 2012/12/21	7.27	P	Any day expiry	0.03609	0.10421	188.71075	0.00000	0.0000	5,000
18/12/2012	DAUS 2012/12/19			Any day expiry	8.65850	8.53040	1.47947	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.00850	0.00007	99.15410	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.15000	0.26967	79.78151	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.00751	0.00006	99.19979	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.15901	0.27966	75.87524	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.00243	0.00001	99.42713	0.00000	0.0000	15,000
18/12/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.24393	0.36961	51.52681	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.00961	0.00009	99.10224	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.14111	0.25969	84.02746	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27			Any day expiry	8.66490	8.53470	1.50261	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
18/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.94495	0.81472	13.78167	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00005	0.00002	60.08065	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.81499	0.68476	15.97990	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00009	0.00006	38.34254	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.66514	0.53494	19.57527	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00024	0.00024	1.59249	0.00000	0.0000	7,530
18/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.11571	0.03988	65.53975	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.04081	0.09518	133.19482	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.05027	0.01277	74.60397	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.10537	0.19807	87.97601	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.00633	0.00067	89.43643	0.00000	0.0000	7,530
18/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.36143	0.48597	34.45744	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.19269	0.08846	54.09524	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01779	0.04376	145.89482	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.18434	0.08221	55.39985	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.01944	0.04751	144.44913	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.17611	0.07621	56.72488	0.00000	0.0000	0
18/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.02121	0.05151	142.88543	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29			Any day expiry	8.70950	8.57860	1.50296	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.05795	0.03461	40.27015	0.00000	0.0000	6,625
18/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.36845	0.47601	29.19310	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.19932	0.12681	36.37679	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.09982	0.15821	58.50174	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.19335	0.12294	36.41247	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.10385	0.16434	58.25600	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.14108	0.08982	36.33535	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.15158	0.23122	52.54093	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.86233	0.73278	15.02348	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00283	0.00418	47.69906	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.71514	0.58730	17.87635	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00564	0.00870	54.20359	0.00000	0.0000	6,625
18/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.20539	0.13079	36.32337	0.00000	0.0000	0
18/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.09589	0.15219	58.70418	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26			Any day expiry	8.74290	8.61180	1.49950	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.21032	0.15275	27.37027	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.18742	0.26095	39.23618	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.11208	0.07930	29.24063	0.00000	0.0000	6,245
18/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.38918	0.48750	25.26577	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.27457	0.19833	27.76670	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.13167	0.18653	41.66556	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.26876	0.19409	27.78232	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.13586	0.19229	41.53516	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.26304	0.18994	27.78965	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.14014	0.19814	41.38884	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.90068	0.77292	14.18414	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
18/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00778	0.01112	43.02704	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.75678	0.63252	16.41998	0.00000	0.0000	0
18/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01388	0.02072	49.25471	0.00000	0.0000	6,245
18/12/2012	DAUS 2013/03/26			Any day expiry	8.77580	8.64450	1.49616	0.00000	0.0000	0
18/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.15809	0.12167	23.03604	0.00000	0.0000	0
18/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.44229	0.53717	21.45237	0.00000	0.0000	0
18/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.16841	0.12980	22.92506	0.00000	0.0000	7,500
18/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.41261	0.50530	22.46468	0.00000	0.0000	0
18/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.16316	0.12566	22.98162	0.00000	0.0000	0
18/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.42736	0.52116	21.94928	0.00000	0.0000	0
18/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.16060	0.12365	23.00869	0.00000	0.0000	0
18/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.43480	0.52915	21.69880	0.00000	0.0000	0
18/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.80097	0.67927	15.19389	0.00000	0.0000	0
18/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02517	0.03477	38.13846	0.00000	0.0000	7,500
18/12/2012	DAUS 2013/04/26			Any day expiry	8.81240	8.68070	1.49449	0.00000	0.0000	0
18/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.22108	0.17821	19.39139	0.00000	0.0000	0
18/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.44868	0.53751	19.79791	0.00000	0.0000	0
18/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.21823	0.17588	19.40869	0.00000	0.0000	0
18/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.45583	0.54518	19.60011	0.00000	0.0000	0
18/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.21543	0.17358	19.42559	0.00000	0.0000	0
18/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.46303	0.55288	19.40538	0.00000	0.0000	0
18/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.85059	0.73238	13.89737	0.00000	0.0000	0
18/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.03819	0.05168	35.31888	0.00000	0.0000	7,500
18/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.22690	0.18298	19.35620	0.00000	0.0000	7,500
18/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.43450	0.52228	20.20248	0.00000	0.0000	0
18/12/2012	DAUS 2013/07/22			Any day expiry	8.91460	8.78200	1.48745	0.00000	0.0000	0
18/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.19129	0.16495	13.77055	0.00000	0.0000	2,800
18/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	1.07669	1.18295	9.86901	0.00000	0.0000	0
18/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.31743	0.27292	14.02044	0.00000	0.0000	0
18/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.59283	0.68092	14.86020	0.00000	0.0000	0
18/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.31459	0.27049	14.01756	0.00000	0.0000	0
18/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.59999	0.68849	14.75048	0.00000	0.0000	1,400
18/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.31179	0.26809	14.01521	0.00000	0.0000	0
18/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.60719	0.69609	14.64162	0.00000	0.0000	0
18/12/2012	DAUS 2013/08/26			Any day expiry	8.95550	8.82240	1.48624	0.00000	0.0000	0
18/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.33645	0.29414	12.57343	0.00000	0.0000	0
18/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.68095	0.77174	13.33395	0.00000	0.0000	0
18/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.33375	0.29183	12.56067	0.00000	0.0000	0
18/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.68825	0.77943	13.24774	0.00000	0.0000	0
18/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.22423	0.19715	12.08010	0.00000	0.0000	4,400
18/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.10873	1.21475	9.56158	0.00000	0.0000	0
18/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.35317	0.30853	12.63798	0.00000	0.0000	0
18/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.63767	0.72613	13.87351	0.00000	0.0000	2,200
18/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.33916	0.29648	12.58601	0.00000	0.0000	0
18/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.67366	0.76408	13.42109	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
18/12/2012	DAUS 2013/09/23			Any day expiry	8.98820	8.85480	1.48417	0.00000	0.0000	0
18/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.37269	0.32900	11.72342	0.00000	0.0000	0
18/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.69449	0.78420	12.91696	0.00000	0.0000	0
18/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.24961	0.22189	11.10701	0.00000	0.0000	2,400
18/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.14141	1.24709	9.25832	0.00000	0.0000	0
18/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.38121	0.33637	11.76256	0.00000	0.0000	0
18/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.67301	0.76157	13.15861	0.00000	0.0000	1,200
18/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.37835	0.33389	11.74954	0.00000	0.0000	0
18/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.68015	0.76909	13.07747	0.00000	0.0000	0
18/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.37551	0.33144	11.73626	0.00000	0.0000	0
18/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.68731	0.77664	12.99709	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.34680	7.23350	1.54217	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.47233	0.36898	21.88170	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.01553	0.02548	64.04819	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.46315	0.36031	22.20374	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.01635	0.02681	63.99454	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.45401	0.35190	22.49041	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.01721	0.02840	65.02580	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.39200	7.27920	1.52597	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.26055	0.20340	21.93255	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.20855	0.26420	26.68722	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.25551	0.19973	21.82772	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.21351	0.27053	26.71069	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.25053	0.19613	21.71418	0.00000	0.0000	0
18/12/2012	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.21853	0.27693	26.72300	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.39600	1.37630	1.41117	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11122	0.09365	15.79572	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00522	0.00735	40.83451	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.10255	0.08539	16.73722	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00655	0.00909	38.72221	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.09413	0.07760	17.56573	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00813	0.01130	38.90136	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/06/14			Foreign Exchange Future	1.40760	1.38620	1.52032	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06466	0.05376	16.86226	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.04706	0.05756	22.30368	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06001	0.04983	16.96804	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.05241	0.06363	21.40194	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05584	0.04629	17.10678	0.00000	0.0000	0
18/12/2012	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.05824	0.07009	20.34281	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>789,560</b>
<b>Option Open Interest</b>	<b>258,951</b>
<b>Total</b>	<b>1,048,511</b>