



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 02/11/2012 to 02/11/2012

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
02/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.70700	8.77830	0.81888	8.78420	8.7005	324,173
02/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.90999	0.97978	7.66967	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00299	0.00148	50.40814	0.00000	0.0000	43,500
02/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.76271	0.83121	8.98124	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00571	0.00291	49.02448	0.00000	0.0000	15,000
02/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.71432	0.78201	9.47609	0.00000	0.0000	300
02/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00732	0.00371	49.29135	0.00000	0.0000	12,540
02/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00190	0.00140	26.42443	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.39490	2.32310	2.99811	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.04425	0.04748	7.29344	0.00000	0.0000	9,250
02/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.58725	0.51918	11.59183	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.02608	0.02693	3.24979	0.00000	0.0000	1,300
02/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.81908	0.74863	8.60134	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00542	0.00481	11.15460	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.69842	1.62651	4.23360	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.06312	0.06936	9.87695	0.00000	0.0000	1,540
02/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.45612	0.39106	14.26494	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.04953	0.05356	8.14084	0.00000	0.0000	1,000
02/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.54253	0.47526	12.39904	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.04628	0.04981	7.63198	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.56928	0.50151	11.90427	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.10384	0.11735	13.00403	0.00000	0.0000	1,000
02/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.29684	0.23905	19.47037	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.08084	0.09015	11.51911	0.00000	0.0000	22,500
02/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.37384	0.31185	16.58151	0.00000	0.0000	700
02/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.07885	0.08781	11.36077	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.38185	0.31951	16.32636	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.15130	0.17362	14.75559	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.19430	0.14532	25.20675	0.00000	0.0000	2,700
02/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.13350	0.15253	14.25053	0.00000	0.0000	1,000

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
02/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.22650	0.17423	23.07931	0.00000	0.0000	300
02/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.12697	0.14477	14.02562	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.23997	0.18647	22.29156	0.00000	0.0000	100
02/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.28936	0.33180	14.66563	0.00000	0.0000	50
02/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.08236	0.05350	35.04419	0.00000	0.0000	3,500
02/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.22707	0.26130	15.07462	0.00000	0.0000	6,000
02/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.12007	0.08300	30.87229	0.00000	0.0000	500
02/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.17421	0.20035	15.00414	0.00000	0.0000	44,500
02/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.16721	0.12205	27.00890	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.43994	0.49674	12.90925	0.00000	0.0000	3,000
02/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.03294	0.01844	44.03603	0.00000	0.0000	6,000
02/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.42350	0.47906	13.12054	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.03650	0.02076	43.11054	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.39936	0.45298	13.42692	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.04236	0.02468	41.73202	0.00000	0.0000	400
02/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.66635	0.73303	10.00677	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00935	0.00473	49.39217	0.00000	0.0000	20,000
02/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.61889	0.68432	10.57302	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.01189	0.00602	49.32672	0.00000	0.0000	3,000
02/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.48220	0.54182	12.36355	0.00000	0.0000	0
02/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.02520	0.01352	46.35756	0.00000	0.0000	2,500
02/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.82460	8.89660	0.81590	8.88250	8.8200	40,135
02/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08367	0.08526	1.90693	0.00000	0.0000	500
02/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.45907	1.38866	4.82530	0.00000	0.0000	0
02/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06393	0.06452	0.91585	0.00000	0.0000	250
02/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.78933	1.71792	3.99113	0.00000	0.0000	0
02/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05116	0.05157	0.79672	0.00000	0.0000	250
02/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.07656	2.00497	3.44764	0.00000	0.0000	0
02/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.18634	0.19508	4.68625	0.00000	0.0000	200
02/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.71174	0.64848	8.88909	0.00000	0.0000	0
02/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.15163	0.15766	3.97311	0.00000	0.0000	500
02/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.87703	0.81106	7.52256	0.00000	0.0000	0
02/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.09920	0.10173	2.54625	0.00000	0.0000	21,000
02/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.27460	1.20513	5.45063	0.00000	0.0000	0
02/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.32678	0.34907	6.82312	0.00000	0.0000	200
02/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.35218	0.30247	14.11316	0.00000	0.0000	0
02/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.27480	0.29123	5.97807	0.00000	0.0000	21,000
02/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.45020	0.39463	12.34393	0.00000	0.0000	0
02/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.24527	0.25909	5.63572	0.00000	0.0000	10,000
02/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.52067	0.46249	11.17356	0.00000	0.0000	0
02/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.79109	0.84655	7.01063	0.00000	0.0000	0
02/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.06649	0.04995	24.87592	0.00000	0.0000	180
02/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.49882	0.53560	7.37278	0.00000	0.0000	0
02/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.17422	0.13900	20.21694	0.00000	0.0000	3,376
02/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.36946	0.39548	7.04446	0.00000	0.0000	0

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02/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.29486	0.24888	15.59194	0.00000	0.0000	200
02/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.87551	0.93403	6.68434	0.00000	0.0000	0
02/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.05091	0.03743	26.47572	0.00000	0.0000	10,000
02/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.92850	9.00090	0.81089	8.94500	8.9389	14,000
02/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53077	0.55804	5.13890	0.00000	0.0000	0
02/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.35227	0.30714	12.80972	0.00000	0.0000	0
02/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52630	0.55326	5.12394	0.00000	0.0000	0
02/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.35780	0.31236	12.69798	0.00000	0.0000	0
02/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.53528	0.56286	5.15370	0.00000	0.0000	0
02/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.34678	0.30196	12.92279	0.00000	0.0000	0
02/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.11680	9.19110	0.81498	0.00000	0.0000	542
02/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.49905	0.50334	0.85908	0.00000	0.0000	750
02/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.07225	1.00224	6.52953	0.00000	0.0000	0
02/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.37927	0.38103	0.46383	0.00000	0.0000	750
02/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.53247	1.45993	4.73357	0.00000	0.0000	0
02/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.28871	1.32835	3.07627	0.00000	0.0000	0
02/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.17191	0.13725	20.15971	0.00000	0.0000	0
02/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.82206	0.83597	1.69208	0.00000	0.0000	0
02/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.45526	0.39487	13.26496	0.00000	0.0000	750
02/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.71860	0.72868	1.40147	0.00000	0.0000	0
02/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.60180	0.53758	10.67273	0.00000	0.0000	750
02/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.28460	9.35410	0.74855	0.00000	0.0000	0
02/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.60643	1.64551	2.43296	0.00000	0.0000	200
02/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.32183	0.29141	9.45109	0.00000	0.0000	0
02/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.99630	10.04630	0.50019	0.00000	0.0000	0
02/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.70700	8.77830	0.81888	8.78000	8.7175	1,404
02/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.43791	0.49522	13.08717	0.00000	0.0000	158
02/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.03091	0.01692	45.25625	0.00000	0.0000	0
02/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.23169	0.26682	15.16652	0.00000	0.0000	0
02/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.11469	0.07852	31.53074	0.00000	0.0000	0
02/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.13350	0.15253	14.25052	0.00000	0.0000	158
02/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.22650	0.17423	23.07932	0.00000	0.0000	0
02/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.82460	8.89660	0.81590	0.00000	0.0000	5
02/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.39746	0.42590	7.15392	0.00000	0.0000	0
02/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.26286	0.21930	16.57350	0.00000	0.0000	0
02/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.92850	9.00090	0.81089	0.00000	0.0000	10
02/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.52630	0.55326	5.12394	0.00000	0.0000	0
02/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.35780	0.31236	12.69799	0.00000	0.0000	0
02/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.53528	0.56286	5.15370	0.00000	0.0000	0
02/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.34678	0.30196	12.92279	0.00000	0.0000	0
02/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.53077	0.55804	5.13890	0.00000	0.0000	0
02/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.35227	0.30714	12.80972	0.00000	0.0000	0
02/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.05600	14.08100	0.17786	14.05550	13.9901	16,649
02/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.80725	1.83194	1.36582	0.00000	0.0000	0
02/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00125	0.00094	25.23946	0.00000	0.0000	11,100

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02/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.70912	0.72885	2.78290	0.00000	0.0000	0
02/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.02312	0.01785	22.77609	0.00000	0.0000	0
02/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.55541	0.57082	2.77409	0.00000	0.0000	0
02/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.04941	0.03982	19.41223	0.00000	0.0000	100
02/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.44053	0.45144	2.47746	0.00000	0.0000	100
02/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.08453	0.07044	16.66438	0.00000	0.0000	0
02/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.28198	0.28502	1.07810	0.00000	0.0000	11,100
02/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.17598	0.15402	12.47894	0.00000	0.0000	0
02/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.17302	0.17102	1.15712	0.00000	0.0000	100
02/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.31702	0.29002	8.51736	0.00000	0.0000	0
02/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.24090	14.26610	0.17696	0.00000	0.0000	5,070
02/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.40198	0.40063	0.33594	0.00000	0.0000	0
02/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.56108	0.53453	4.73203	0.00000	0.0000	0
02/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.86180	0.87489	1.51815	0.00000	0.0000	0
02/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.15090	0.13879	8.02926	0.00000	0.0000	0
02/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.74796	0.75786	1.32388	0.00000	0.0000	0
02/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.20706	0.19176	7.38821	0.00000	0.0000	200
02/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.62909	0.63522	0.97435	0.00000	0.0000	200
02/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.28819	0.26912	6.61740	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.40400	14.42910	0.17426	0.00000	0.0000	261
02/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.37710	0.37077	1.67761	0.00000	0.0000	200
02/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.27310	1.24167	2.46848	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.63625	0.63431	0.30552	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.63225	0.60521	4.27740	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.54748	0.54373	0.68523	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.79348	0.76463	3.63606	0.00000	0.0000	200
02/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.50105	0.49644	0.92043	0.00000	0.0000	200
02/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.89705	0.86734	3.31216	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.92848	0.93591	0.80067	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.31448	0.29681	5.61749	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.92278	0.93005	0.78780	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.31878	0.30095	5.59325	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.91712	0.92422	0.77433	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.32312	0.30512	5.57027	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.43649	2.46005	0.96695	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.03249	0.03095	4.74149	0.00000	0.0000	699
02/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.50253	1.52128	1.24777	0.00000	0.0000	0
02/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.09853	0.09218	6.44685	0.00000	0.0000	699
02/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10870	0.10910	0.36799	0.00000	0.0000	22,068
02/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00176	0.00186	5.51607	0.00000	0.0000	0
02/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00306	0.00276	9.89322	0.00000	0.0000	0
02/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11030	0.11060	0.27199	0.00000	0.0000	1,893
02/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02040	0.02068	1.40320	0.00000	0.0000	0
02/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00010	0.00008	14.13351	0.00000	0.0000	0
02/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01123	0.01144	1.84899	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
02/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00093	0.00084	9.88052	0.00000	0.0000	0
02/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00474	0.00482	1.62936	0.00000	0.0000	0
02/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00444	0.00422	5.01132	0.00000	0.0000	0
02/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.29100	11.27860	0.10982	11.26080	11.2340	73,545
02/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.79120	1.77879	0.69248	0.00000	0.0000	0
02/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00020	0.00019	1.83861	0.00000	0.0000	5,690
02/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.44190	1.42945	0.86326	0.00000	0.0000	0
02/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00090	0.00085	5.25848	0.00000	0.0000	13,800
02/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.10484	0.09881	5.74804	0.00000	0.0000	100
02/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.31384	0.32021	2.03087	0.00000	0.0000	0
02/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.39129	0.37989	2.91282	0.00000	0.0000	0
02/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.05029	0.05129	1.99323	0.00000	0.0000	100
02/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.35398	0.34274	3.17411	0.00000	0.0000	13,900
02/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.06298	0.06414	1.84870	0.00000	0.0000	0
02/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.28566	0.27483	3.79287	0.00000	0.0000	750
02/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.09466	0.09623	1.65345	0.00000	0.0000	0
02/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.99609	0.98285	1.32899	0.00000	0.0000	0
02/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00509	0.00425	16.47723	0.00000	0.0000	375
02/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.89777	0.88411	1.52087	0.00000	0.0000	0
02/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00677	0.00551	18.52634	0.00000	0.0000	750
02/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.49699	0.48527	2.35961	0.00000	0.0000	0
02/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.02599	0.02667	2.58877	0.00000	0.0000	0
02/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.45400	11.44130	0.11088	0.00000	0.0000	11,438
02/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.10392	0.10116	2.65929	0.00000	0.0000	27,600
02/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.28992	1.29986	0.77031	0.00000	0.0000	0
02/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.62751	0.62022	1.16137	0.00000	0.0000	0
02/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.14351	0.14892	3.77137	0.00000	0.0000	0
02/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.60794	0.60076	1.18126	0.00000	0.0000	0
02/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.15394	0.15946	3.58481	0.00000	0.0000	500
02/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.59850	11.58570	0.11036	0.00000	0.0000	140
02/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.65592	0.64822	1.17259	0.00000	0.0000	0
02/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.31742	0.32252	1.60950	0.00000	0.0000	0
02/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.66637	0.65859	1.16769	0.00000	0.0000	0
02/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.30787	0.31289	1.63021	0.00000	0.0000	0
02/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.66112	0.65339	1.16987	0.00000	0.0000	0
02/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.31262	0.31769	1.62039	0.00000	0.0000	0
02/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.86230	11.85080	0.09695	0.00000	0.0000	435
02/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.03339	1.02489	0.82339	0.00000	0.0000	0
02/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.37109	0.37409	0.80602	0.00000	0.0000	0
02/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.02950	9.08650	0.63126	9.06670	9.0667	9,230
02/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.57776	0.63300	9.56039	0.00000	0.0000	0
02/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00826	0.00650	21.34256	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.08510	9.14220	0.62850	0.00000	0.0000	4,458
02/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.64072	0.68583	7.04111	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.06562	0.05363	18.26765	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
02/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.13260	9.18960	0.62414	0.00000	0.0000	136
02/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.38260	0.43960	14.89807	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.37260	0.42960	15.29791	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.39260	0.44960	14.51859	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.18450	9.24010	0.60537	0.00000	0.0000	2,150
02/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.59402	0.62116	4.56924	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.29952	0.27106	9.50126	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.58872	0.61565	4.57324	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.30422	0.27555	9.42608	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.58347	0.61018	4.57658	0.00000	0.0000	0
02/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.30897	0.28008	9.35259	0.00000	0.0000	0
02/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.54610	9.56070	0.15294	0.00000	0.0000	0
02/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.72650	8.80730	0.92592	0.00000	0.0000	82
02/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.42488	0.48546	14.25801	0.00000	0.0000	0
02/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.04838	0.02816	41.79644	0.00000	0.0000	0
02/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.82530	8.90710	0.92688	0.00000	0.0000	25
02/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.38855	0.43076	10.86207	0.00000	0.0000	0
02/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.20325	0.16366	19.48042	0.00000	0.0000	0
02/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.38297	0.42466	10.88629	0.00000	0.0000	0
02/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.20767	0.16756	19.31399	0.00000	0.0000	0
02/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.37744	0.41862	10.91043	0.00000	0.0000	0
02/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.21214	0.17152	19.14813	0.00000	0.0000	0
02/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.18770	0.22520	19.97869	0.00000	0.0000	7,000
02/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.22650	0.25100	10.81678	0.00000	0.0000	0
02/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00470	0.00210	55.31915	0.00000	0.0000	0
02/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00370	0.00280	24.32432	0.00000	0.0000	0
02/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.29750	0.30850	3.69748	0.00000	0.0000	0
02/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00190	0.00160	15.78947	0.00000	0.0000	0
02/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.23120	0.25310	9.47232	0.00000	0.0000	14,500
02/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.30110	0.31130	3.38758	0.00000	0.0000	3,700
02/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00190	0.00160	15.78947	0.00000	0.0000	4,600
02/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.15520	0.17110	10.24485	0.00000	0.0000	32,250
02/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.28780	0.28450	1.14663	0.00000	0.0000	13,800
02/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05050	0.05880	16.43564	0.00000	0.0000	52,750
02/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	5,319.66000	5,961.37000	12.06299	0.00000	0.0000	10
02/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	6,840.48000	7,795.22000	13.95721	0.00000	0.0000	10
02/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	3,103.19000	2,824.68000	8.97496	0.00000	0.0000	10
02/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,071.55000	3,884.26000	4.59997	0.00000	0.0000	10
02/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.35910	9.35090	0.08762	0.00000	0.0000	25
02/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.35452	0.34502	2.68065	0.00000	0.0000	0
02/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.03542	0.03412	3.67995	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
02/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.50060	9.49220	0.08842	0.00000	0.0000	100
02/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.51779	0.50728	2.03044	0.00000	0.0000	0
02/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.15719	0.15508	1.34448	0.00000	0.0000	0
02/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.51173	0.50123	2.05207	0.00000	0.0000	0
02/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.16113	0.15903	1.30395	0.00000	0.0000	0
02/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.50573	0.49525	2.07335	0.00000	0.0000	0
02/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.16513	0.16305	1.26300	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02			Any day expiry	8.66120	8.68880	0.31866	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.23128	0.25880	11.89905	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.00008	0.00000	100.00000	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.22131	0.24880	12.42174	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.00011	0.00000	100.00000	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.21135	0.23880	12.98826	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.00015	0.00000	100.00000	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.06965	0.08880	27.48839	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.00845	0.00000	100.00000	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02	8.70	C	Any day expiry	0.01188	0.00000	100.00000	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02	8.70	P	Any day expiry	0.05068	0.01120	77.89868	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02	8.75	C	Any day expiry	0.00393	0.00000	100.00000	0.00000	0.0000	0
02/11/2012	DABE 2012/11/02	8.75	P	Any day expiry	0.09273	0.06120	33.99973	0.00000	0.0000	0
02/11/2012	DABG 2012/11/07			Any day expiry	8.66010	8.73150	0.82447	0.00000	0.0000	12,500
02/11/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.18323	0.24442	33.39488	0.00000	0.0000	0
02/11/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.01313	0.00292	77.73302	0.00000	0.0000	0
02/11/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.17468	0.23482	34.42900	0.00000	0.0000	0
02/11/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.01458	0.00332	77.25349	0.00000	0.0000	0
02/11/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.16625	0.22526	35.49154	0.00000	0.0000	0
02/11/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.01615	0.00376	76.73725	0.00000	0.0000	0
02/11/2012	DABG 2012/11/07	8.65	C	Any day expiry	0.06733	0.10142	50.63672	0.00000	0.0000	0
02/11/2012	DABG 2012/11/07	8.65	P	Any day expiry	0.05723	0.01992	65.18702	0.00000	0.0000	15,000
02/11/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.04301	0.06559	52.50178	0.00000	0.0000	15,000
02/11/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.08291	0.03409	58.88553	0.00000	0.0000	0
02/11/2012	DABM USD 2012/11/22			Any day expiry	8.67840	8.74890	0.81236	0.00000	0.0000	0
02/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.11475	0.14316	24.76182	0.00000	0.0000	0
02/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.11635	0.07426	36.17362	0.00000	0.0000	0
02/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.08687	0.10552	21.47500	0.00000	0.0000	0
02/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.15847	0.10662	32.71740	0.00000	0.0000	0
02/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.03224	0.03736	15.87508	0.00000	0.0000	20,000
02/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.35384	0.28846	18.47770	0.00000	0.0000	0
02/11/2012	DABO USD 2012/11/09			Any day expiry	8.66250	8.73350	0.81962	0.00000	0.0000	0
02/11/2012	DABO USD 2012/11/09	8.67	C	Any day expiry	0.00000	0.09661	100.00000	0.00000	0.0000	10,000
02/11/2012	DABO USD 2012/11/09	8.67	P	Any day expiry	0.00750	0.03311	341.51200	0.00000	0.0000	0
02/11/2012	DABO USD 2012/11/09	8.69	C	Any day expiry	0.00000	0.08295	100.00000	0.00000	0.0000	0
02/11/2012	DABO USD 2012/11/09	8.69	P	Any day expiry	0.02750	0.03945	43.43782	0.00000	0.0000	0
02/11/2012	DABO USD 2012/11/09	8.70	C	Any day expiry	0.00000	0.07647	100.00000	0.00000	0.0000	0
02/11/2012	DABO USD 2012/11/09	8.70	P	Any day expiry	0.03750	0.04297	14.58320	0.00000	0.0000	0

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02/11/2012	DABO USD 2012/11/09	8.71	C	Any day expiry	0.00000	0.07134	100.00000	0.00000	0.0000	0
02/11/2012	DABO USD 2012/11/09	8.71	P	Any day expiry	0.04750	0.04784	0.72463	0.00000	0.0000	0
02/11/2012	DABP NZD 2012/11/08			Any day expiry	7.16000	63.05490	780.65503	0.00000	0.0000	0
02/11/2012	DABP NZD 2012/11/08	7.15	C	Any day expiry	0.00000	55.90490	100.00000	0.00000	0.0000	0
02/11/2012	DABP NZD 2012/11/08	7.15	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/11/2012	DABP NZD 2012/11/08	7.16	C	Any day expiry	0.00000	55.89490	100.00000	0.00000	0.0000	0
02/11/2012	DABP NZD 2012/11/08	7.16	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	3,000
02/11/2012	DABP NZD 2012/11/08	7.17	C	Any day expiry	0.00000	55.88490	100.00000	0.00000	0.0000	0
02/11/2012	DABP NZD 2012/11/08	7.17	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/11/2012	DAUS 2012/11/30			Any day expiry	8.68830	8.75930	0.81719	0.00000	0.0000	0
02/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.96904	1.03961	7.28226	0.00000	0.0000	0
02/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00074	0.00031	58.12357	0.00000	0.0000	0
02/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.83981	0.90999	8.35699	0.00000	0.0000	0
02/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00151	0.00069	54.24021	0.00000	0.0000	0
02/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.69176	0.76088	9.99289	0.00000	0.0000	0
02/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00346	0.00158	54.21767	0.00000	0.0000	8,440
02/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.24144	0.28574	18.34730	0.00000	0.0000	0
02/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.06314	0.03644	42.28704	0.00000	0.0000	0
02/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.12324	0.14748	19.66738	0.00000	0.0000	0
02/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.15494	0.10818	30.18112	0.00000	0.0000	0
02/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.04694	0.05301	12.93451	0.00000	0.0000	8,440
02/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.37864	0.31371	17.14799	0.00000	0.0000	0
02/11/2012	DAUS 2012/12/27			Any day expiry	8.72510	8.79650	0.81833	0.00000	0.0000	0
02/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.31263	0.35359	13.10312	0.00000	0.0000	0
02/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.09753	0.06709	31.20852	0.00000	0.0000	0
02/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.19613	0.22340	13.90151	0.00000	0.0000	0
02/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.19103	0.14690	23.10318	0.00000	0.0000	0
02/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.10257	0.11305	10.21385	0.00000	0.0000	7,530
02/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.39747	0.33655	15.32770	0.00000	0.0000	0
02/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.00900	1.07848	6.88607	0.00000	0.0000	0
02/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00390	0.00198	49.25718	0.00000	0.0000	0
02/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.88137	0.94966	7.74757	0.00000	0.0000	0
02/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00627	0.00316	49.68263	0.00000	0.0000	0
02/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.73691	0.80278	8.93930	0.00000	0.0000	0
02/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.01181	0.00628	46.80819	0.00000	0.0000	7,530
02/11/2012	DAUS 2013/01/29			Any day expiry	8.76760	8.83920	0.81664	0.00000	0.0000	0
02/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.17383	0.18551	6.72080	0.00000	0.0000	6,625
02/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.42623	0.36631	14.05754	0.00000	0.0000	0
02/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.33521	0.36672	9.39803	0.00000	0.0000	0
02/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.17761	0.13752	22.57509	0.00000	0.0000	0
02/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.32984	0.36071	9.35875	0.00000	0.0000	0
02/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.18224	0.14151	22.35045	0.00000	0.0000	0
02/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.27973	0.30444	8.83133	0.00000	0.0000	0
02/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.23213	0.18524	20.20236	0.00000	0.0000	0
02/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.93391	0.99975	7.05023	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
02/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.01631	0.01055	35.29451	0.00000	0.0000	0
02/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.79457	0.85702	7.85923	0.00000	0.0000	0
02/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.02697	0.01782	33.93295	0.00000	0.0000	6,625
02/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.34066	0.37280	9.43433	0.00000	0.0000	0
02/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.17306	0.13360	22.80228	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26			Any day expiry	8.80100	8.87280	0.81582	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.34251	0.36880	7.67763	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.26151	0.21600	17.40056	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.23051	0.24483	6.20979	0.00000	0.0000	6,245
02/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.44951	0.39203	12.78847	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.40245	0.43508	8.10826	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.20145	0.16228	19.44383	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.39713	0.42922	8.08052	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.20613	0.16642	19.26425	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.39188	0.42343	8.05133	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.21088	0.17063	19.08637	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.97849	1.04223	6.51384	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.02749	0.01943	29.32740	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.84201	0.90231	7.16220	0.00000	0.0000	0
02/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.04101	0.02951	28.02754	0.00000	0.0000	6,245
02/11/2012	DAUS 2013/03/26			Any day expiry	8.83410	8.90610	0.81502	0.00000	0.0000	0
02/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.27123	0.28662	5.67400	0.00000	0.0000	0
02/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.49713	0.44052	11.38750	0.00000	0.0000	0
02/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.28339	0.29982	5.79716	0.00000	0.0000	7,500
02/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.46929	0.41372	11.84152	0.00000	0.0000	0
02/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.27723	0.29314	5.73579	0.00000	0.0000	0
02/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.48313	0.42704	11.61134	0.00000	0.0000	0
02/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.27421	0.28986	5.70494	0.00000	0.0000	0
02/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.49011	0.43376	11.49863	0.00000	0.0000	0
02/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.88882	0.94684	6.52752	0.00000	0.0000	0
02/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.05472	0.04074	25.55278	0.00000	0.0000	7,500
02/11/2012	DAUS 2013/04/26			Any day expiry	8.87070	8.94290	0.81392	0.00000	0.0000	0
02/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.33183	0.34963	5.36643	0.00000	0.0000	0
02/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.50113	0.44673	10.85411	0.00000	0.0000	0
02/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.32865	0.34622	5.34394	0.00000	0.0000	0
02/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.50795	0.45332	10.75632	0.00000	0.0000	0
02/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.32551	0.34284	5.32297	0.00000	0.0000	0
02/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.51481	0.45994	10.65887	0.00000	0.0000	0
02/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.93850	0.99676	6.20692	0.00000	0.0000	0
02/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.06780	0.05386	20.57055	0.00000	0.0000	7,500
02/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.33829	0.35658	5.40819	0.00000	0.0000	7,500
02/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.48759	0.43368	11.05548	0.00000	0.0000	0
02/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.19200	7.24970	0.80228	0.00000	0.0000	0
02/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.56383	0.62096	10.13127	0.00000	0.0000	0
02/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00183	0.00126	31.46006	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
02/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.25110	7.30930	0.80264	0.00000	0.0000	0
02/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.43064	0.47133	9.44827	0.00000	0.0000	0
02/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.06954	0.05203	25.18017	0.00000	0.0000	0
02/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.42314	0.46318	9.46330	0.00000	0.0000	0
02/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.07204	0.05388	25.20363	0.00000	0.0000	0
02/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.41570	0.45509	9.47424	0.00000	0.0000	0
02/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.07460	0.05579	25.22050	0.00000	0.0000	0
02/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.39000	1.40150	0.82734	0.00000	0.0000	0
02/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05853	0.06674	14.01935	0.00000	0.0000	0
02/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00853	0.00524	38.59306	0.00000	0.0000	0
02/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.39740	1.40850	0.79433	0.00000	0.0000	0
02/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.11920	0.12747	6.93860	0.00000	0.0000	0
02/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.01180	0.00897	23.96956	0.00000	0.0000	0
02/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11133	0.11922	7.09140	0.00000	0.0000	0
02/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.01393	0.01072	23.01857	0.00000	0.0000	0
02/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10371	0.11121	7.22936	0.00000	0.0000	0
02/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01631	0.01271	22.08099	0.00000	0.0000	0

Future Open Interest

669,114

Option Open Interest

512,495

Total

1,181,609