



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 02/08/2012 to 02/08/2012

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
02/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.31530	8.42700	1.34331	8.47780	8.3000	241,485
02/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.16706	1.27830	9.53138	0.00000	0.0000	16,000
02/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00176	0.00130	26.32147	0.00000	0.0000	9,200
02/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.01814	1.12906	10.89448	0.00000	0.0000	37,000
02/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00284	0.00206	27.45595	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.91924	1.02983	12.03023	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00394	0.00283	28.26462	0.00000	0.0000	8,000
02/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.58604	0.68981	17.70828	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.02074	0.01281	38.21098	0.00000	0.0000	44,100
02/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.30811	0.38804	25.94223	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.09281	0.06104	34.23182	0.00000	0.0000	2,000
02/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.82138	0.93091	13.33416	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00608	0.00391	35.76478	0.00000	0.0000	246
02/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.63177	0.73703	16.66178	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.01647	0.01003	39.07495	0.00000	0.0000	2,500
02/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.21477	0.27971	30.23680	0.00000	0.0000	300
02/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.15947	0.11271	29.32113	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.45487	0.55250	21.46440	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.03957	0.02550	35.54777	0.00000	0.0000	20,360
02/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.37757	0.46588	23.38913	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.06227	0.03888	37.55853	0.00000	0.0000	10,425
02/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.10989	0.14490	31.85260	0.00000	0.0000	500
02/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.34459	0.26790	22.25723	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.24715	0.31785	28.60567	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.13185	0.09085	31.09726	0.00000	0.0000	600
02/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.21995	0.28586	29.96382	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.15465	0.10886	29.61152	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.06250	0.08185	30.95866	0.00000	0.0000	250
02/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.54720	0.45485	16.87674	0.00000	0.0000	1,500
02/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.15537	0.20279	30.52283	0.00000	0.0000	3,000

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
02/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.24007	0.17579	26.77392	0.00000	0.0000	3,000
02/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.12340	0.16224	31.48087	0.00000	0.0000	2,000
02/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.30810	0.23524	23.64650	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.02793	0.03601	28.93960	0.00000	0.0000	7,400
02/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.91263	0.80901	11.35369	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.09785	0.12931	32.15629	0.00000	0.0000	2,000
02/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.38255	0.30231	20.97385	0.00000	0.0000	4,000
02/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.06960	0.09176	31.83626	0.00000	0.0000	25,100
02/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.50430	0.41476	17.75567	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.02308	0.02971	28.74283	0.00000	0.0000	250
02/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.00778	0.90271	10.42558	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.04128	0.05363	29.91349	0.00000	0.0000	7,500
02/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.72598	0.62663	13.68520	0.00000	0.0000	0
02/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.03390	0.04380	29.19703	0.00000	0.0000	24,360
02/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.81860	0.71680	12.43619	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.41110	8.52370	1.33871	8.57200	8.4350	78,833
02/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.38926	0.44509	14.34192	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.27816	0.22139	20.40951	0.00000	0.0000	6,000
02/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.27444	0.31247	13.85775	0.00000	0.0000	6,000
02/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.46334	0.38877	16.09404	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.21943	0.24931	13.61544	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.60833	0.52561	13.59840	0.00000	0.0000	300
02/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.17756	0.20053	12.93338	0.00000	0.0000	25,000
02/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.76646	0.67683	11.69459	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.16037	0.18071	12.68618	0.00000	0.0000	540
02/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.84927	0.75701	10.86299	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.10947	0.12235	11.77334	0.00000	0.0000	300
02/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.19837	1.09865	8.32069	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.52248	0.59683	14.22923	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.16138	0.12313	23.70444	0.00000	0.0000	20,000
02/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.05375	0.05915	10.04379	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.04265	1.93545	5.24812	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.03013	0.03625	20.32479	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.71903	2.61255	3.91596	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.58841	0.67115	14.06170	0.00000	0.0000	0
02/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.12731	0.09745	23.45560	0.00000	0.0000	15,000
02/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.55331	0.63344	14.48298	0.00000	0.0000	300
02/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.14221	0.10974	22.82960	0.00000	0.0000	6,040
02/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.51220	8.62530	1.32868	8.56200	8.5620	20,840
02/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.14346	0.15378	7.19704	0.00000	0.0000	500
02/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.83126	1.72848	5.61227	0.00000	0.0000	0
02/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.11847	0.12669	6.93728	0.00000	0.0000	250
02/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.15627	2.05139	4.86404	0.00000	0.0000	0
02/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.29145	0.31718	8.82667	0.00000	0.0000	180
02/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.87925	0.79188	9.93737	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
02/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.10217	0.10877	6.45684	0.00000	0.0000	250
02/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.43997	2.33347	4.36493	0.00000	0.0000	0
02/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.21294	0.23058	8.28653	0.00000	0.0000	500
02/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.25074	1.15528	7.63186	0.00000	0.0000	0
02/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.71274	0.78700	10.41894	0.00000	0.0000	0
02/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.20054	0.16170	19.36837	0.00000	0.0000	1,500
02/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.64989	0.71889	10.61662	0.00000	0.0000	0
02/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.23769	0.19359	18.55494	0.00000	0.0000	180
02/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.60550	8.71910	1.32009	8.66250	8.6600	4,414
02/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50372	0.54407	8.01060	0.00000	0.0000	0
02/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.65822	0.58497	11.12838	0.00000	0.0000	0
02/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51033	0.55129	8.02562	0.00000	0.0000	0
02/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.64483	0.57219	11.26534	0.00000	0.0000	0
02/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.50701	0.54766	8.01783	0.00000	0.0000	0
02/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.65151	0.57856	11.19681	0.00000	0.0000	0
02/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.70790	8.82390	1.33212	0.00000	0.0000	542
02/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.62737	0.66489	5.98049	0.00000	0.0000	0
02/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.91947	0.84099	8.53532	0.00000	0.0000	0
02/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.04570	1.11523	6.64842	0.00000	0.0000	0
02/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.33780	0.29133	13.75871	0.00000	0.0000	0
02/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.01280	9.13930	1.40356	0.00000	0.0000	0
02/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.46463	1.56093	6.57540	0.00000	0.0000	200
02/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.45183	0.42163	6.68289	0.00000	0.0000	0
02/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.31770	9.45470	1.47032	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.31530	8.42700	1.34331	8.32850	8.3285	1,096
02/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.12629	0.16594	31.39817	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.30099	0.22894	23.93755	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.09785	0.12931	32.15625	0.00000	0.0000	60
02/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.38255	0.30231	20.97386	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.41110	8.52370	1.33871	0.00000	0.0000	28
02/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.27757	0.31606	13.86594	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.45647	0.38236	16.23586	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.51220	8.62530	1.32868	0.00000	0.0000	5
02/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.17780	0.06470	63.61080	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.60550	8.71910	1.32009	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.50372	0.54407	8.01061	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.65822	0.58497	11.12838	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51033	0.55129	8.02562	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.64483	0.57219	11.26534	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.50701	0.54766	8.01785	0.00000	0.0000	0
02/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.65151	0.57856	11.19680	0.00000	0.0000	0
02/08/2012	£ / R 2012/09/17			Foreign Exchange Future	12.96840	13.08270	0.88137	13.12650	13.0550	12,711
02/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.62148	1.73549	7.03133	0.00000	0.0000	0
02/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00308	0.00279	9.35796	0.00000	0.0000	6,000

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
02/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.84398	0.95231	12.83672	0.00000	0.0000	0
02/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.02558	0.01961	23.30834	0.00000	0.0000	38,400
02/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.10077	0.12539	24.43358	0.00000	0.0000	24,000
02/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.58237	0.49269	15.39897	0.00000	0.0000	0
02/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.04634	0.05701	23.04581	0.00000	0.0000	14,400
02/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.92794	0.82431	11.16691	0.00000	0.0000	0
02/08/2012	£ / R 2012/12/14			Foreign Exchange Future	13.11840	13.23240	0.86901	13.26550	13.2625	1,405
02/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.35585	0.38960	9.48309	0.00000	0.0000	0
02/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.60745	0.52720	13.21161	0.00000	0.0000	0
02/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.30318	0.33080	9.11089	0.00000	0.0000	0
02/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.73478	0.64840	11.75569	0.00000	0.0000	100
02/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.26576	0.28900	8.74540	0.00000	0.0000	100
02/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.84736	0.75660	10.71067	0.00000	0.0000	0
02/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.17349	0.18682	7.68525	0.00000	0.0000	100
02/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.25509	1.15442	8.02071	0.00000	0.0000	0
02/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.27690	13.39030	0.85412	0.00000	0.0000	2,356
02/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.78299	0.82587	5.47673	0.00000	0.0000	0
02/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.20609	1.13557	5.84683	0.00000	0.0000	200
02/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.70679	0.74617	5.57049	0.00000	0.0000	200
02/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.32989	1.25587	5.56647	0.00000	0.0000	0
02/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.54171	0.57301	5.77977	0.00000	0.0000	200
02/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.66481	1.58271	4.93095	0.00000	0.0000	0
02/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.85259	0.89857	5.39271	0.00000	0.0000	0
02/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.10569	1.03827	6.09772	0.00000	0.0000	0
02/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10640	0.10780	1.31579	0.00000	0.0000	3,435
02/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00166	0.00202	22.12556	0.00000	0.0000	0
02/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00526	0.00422	19.65511	0.00000	0.0000	0
02/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10770	0.10910	1.29991	0.00000	0.0000	20,018
02/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00428	0.00478	11.56129	0.00000	0.0000	0
02/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00658	0.00568	13.75134	0.00000	0.0000	0
02/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.23330	10.25830	0.24430	10.30530	10.2525	26,192
02/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.79565	0.81973	3.02608	0.00000	0.0000	0
02/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01235	0.01143	7.47399	0.00000	0.0000	10,200
02/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.52005	0.54142	4.10914	0.00000	0.0000	0
02/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03675	0.03312	9.87945	0.00000	0.0000	1,625
02/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.39892	0.41801	4.78720	0.00000	0.0000	0
02/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06562	0.05971	8.99647	0.00000	0.0000	33,360
02/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.20377	0.21666	6.32757	0.00000	0.0000	0
02/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.17047	0.15836	7.10208	0.00000	0.0000	1,500
02/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.01943	0.02021	4.02711	0.00000	0.0000	21,300
02/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.98613	0.96191	2.45581	0.00000	0.0000	0
02/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.01759	0.01825	3.73707	0.00000	0.0000	15,360
02/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.03429	1.00995	2.35354	0.00000	0.0000	0
02/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.36440	10.39000	0.24700	0.00000	0.0000	52,964
02/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.20277	0.21008	3.60290	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
02/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.65837	0.64008	2.77871	0.00000	0.0000	0
02/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.17540	0.18152	3.48911	0.00000	0.0000	0
02/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.76100	0.74152	2.55983	0.00000	0.0000	100
02/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.16610	0.17191	3.49979	0.00000	0.0000	100
02/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.80170	0.78191	2.46810	0.00000	0.0000	0
02/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.33175	0.34247	3.22899	0.00000	0.0000	0
02/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.36735	0.35247	4.05268	0.00000	0.0000	750
02/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.14921	0.15446	3.52213	0.00000	0.0000	750
02/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.88481	0.86446	2.29935	0.00000	0.0000	0
02/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.09953	0.10309	3.58199	0.00000	0.0000	100
02/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.23513	1.21309	1.78403	0.00000	0.0000	0
02/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.92325	0.94537	2.39595	0.00000	0.0000	0
02/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.05885	0.05537	5.91174	0.00000	0.0000	5,690
02/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.37507	0.38844	3.56550	0.00000	0.0000	0
02/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.31067	0.29844	3.93574	0.00000	0.0000	375
02/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.50320	10.52940	0.24945	0.00000	0.0000	75
02/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.31921	0.32850	2.91014	0.00000	0.0000	0
02/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.78601	0.76910	2.15141	0.00000	0.0000	0
02/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.78390	10.81430	0.28190	0.00000	0.0000	435
02/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.59630	0.60886	2.10607	0.00000	0.0000	0
02/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.01240	0.99456	1.76230	0.00000	0.0000	0
02/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.70830	8.79430	0.98756	0.00000	0.0000	7,698
02/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.33399	0.40441	21.08386	0.00000	0.0000	0
02/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.04569	0.03011	34.10078	0.00000	0.0000	0
02/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.74230	8.82840	0.98487	8.80000	8.8000	9,894
02/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.42324	0.48311	14.14508	0.00000	0.0000	0
02/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.14094	0.11471	18.61235	0.00000	0.0000	0
02/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.77870	8.86700	1.00584	0.00000	0.0000	3,790
02/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.49211	0.54705	11.16455	0.00000	0.0000	0
02/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.22341	0.19005	14.93193	0.00000	0.0000	0
02/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.83900	8.95650	1.32934	0.00000	0.0000	0
02/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.29920	8.38500	1.03383	0.00000	0.0000	0
02/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.14777	0.19951	35.01209	0.00000	0.0000	0
02/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.11857	0.08451	28.72782	0.00000	0.0000	0
02/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.37800	8.46460	1.03366	0.00000	0.0000	0
02/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.25169	0.29865	18.65687	0.00000	0.0000	0
02/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.22369	0.18405	17.72198	0.00000	0.0000	0
02/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.22630	0.21600	4.55148	0.00000	0.0000	11,120
02/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.03300	0.03550	7.57576	0.00000	0.0000	7,100
02/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.16300	0.11530	29.26380	0.00000	0.0000	14,700
02/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.04060	0.05330	31.28079	0.00000	0.0000	8,000
02/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.17920	0.12810	28.51563	0.00000	0.0000	12,800
02/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.09270	0.11520	24.27184	0.00000	0.0000	4,800
02/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.11190	0.11190	0.00000	0.00000	0.0000	7,000
02/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.52000	8.53820	0.21362	0.00000	0.0000	25

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
02/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.06082	0.06457	6.17707	0.00000	0.0000	0
02/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.45082	0.43637	3.20384	0.00000	0.0000	0
02/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.64040	8.65800	0.20369	0.00000	0.0000	0
02/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.20151	0.20632	2.38627	0.00000	0.0000	0
02/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.60111	0.58832	2.12799	0.00000	0.0000	0
02/08/2012	DAAS 2012/08/02			Any day expiry	8.26560	8.38380	1.43002	0.00000	0.0000	0
02/08/2012	DAAS 2012/08/02	8.24	C	Any day expiry	0.04520	0.14380	218.16623	0.00000	0.0000	0
02/08/2012	DAAS 2012/08/02	8.24	P	Any day expiry	0.01960	0.00000	100.00000	0.00000	0.0000	0
02/08/2012	DAAS 2012/08/02	8.25	C	Any day expiry	0.03864	0.13380	246.31811	0.00000	0.0000	0
02/08/2012	DAAS 2012/08/02	8.25	P	Any day expiry	0.02304	0.00000	100.00000	0.00000	0.0000	0
02/08/2012	DAAS 2012/08/02	8.26	C	Any day expiry	0.03377	0.12380	266.60517	0.00000	0.0000	0
02/08/2012	DAAS 2012/08/02	8.26	P	Any day expiry	0.02817	0.00000	100.00000	0.00000	0.0000	0
02/08/2012	DAAS 2012/08/02	8.30	C	Any day expiry	0.01923	0.08380	335.87716	0.00000	0.0000	0
02/08/2012	DAAS 2012/08/02	8.30	P	Any day expiry	0.05363	0.00000	100.00000	0.00000	0.0000	0
02/08/2012	DANZ 2012/08/07			Any day expiry	6.71470	6.79050	1.12887	0.00000	0.0000	2,000
02/08/2012	DANZ 2012/08/07	6.64	C	Any day expiry	0.10077	0.16103	59.79939	0.00000	0.0000	0
02/08/2012	DANZ 2012/08/07	6.64	P	Any day expiry	0.02607	0.01053	59.59743	0.00000	0.0000	0
02/08/2012	DANZ 2012/08/07	6.65	C	Any day expiry	0.09339	0.15222	62.99854	0.00000	0.0000	0
02/08/2012	DANZ 2012/08/07	6.65	P	Any day expiry	0.02869	0.01172	59.15358	0.00000	0.0000	0
02/08/2012	DANZ 2012/08/07	6.66	C	Any day expiry	0.08623	0.14353	66.45509	0.00000	0.0000	0
02/08/2012	DANZ 2012/08/07	6.66	P	Any day expiry	0.03153	0.01303	58.67954	0.00000	0.0000	0
02/08/2012	DANZ 2012/08/07	6.69	C	Any day expiry	0.06624	0.11834	78.63924	0.00000	0.0000	0
02/08/2012	DANZ 2012/08/07	6.69	P	Any day expiry	0.04154	0.01784	57.06782	0.00000	0.0000	15,000
02/08/2012	DANZ 2012/08/07	6.71	C	Any day expiry	0.05539	0.10241	84.87567	0.00000	0.0000	0
02/08/2012	DANZ 2012/08/07	6.71	P	Any day expiry	0.05069	0.02191	56.77928	0.00000	0.0000	5,000
02/08/2012	DAUS 2012/08/31			Any day expiry	8.29570	8.40740	1.34648	0.00000	0.0000	0
02/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.89800	1.00800	12.24944	0.00000	0.0000	0
02/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.58600	0.69200	18.08874	0.00000	0.0000	0
02/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01000	0.00500	50.00000	0.00000	0.0000	6,170
02/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.17200	0.23800	38.37209	0.00000	0.0000	0
02/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.12600	0.08100	35.71429	0.00000	0.0000	0
02/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.07800	0.11500	47.43590	0.00000	0.0000	6,170
02/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.29200	0.21800	25.34247	0.00000	0.0000	0
02/08/2012	DAUS 2012/09/28			Any day expiry	8.32760	8.43930	1.34132	0.00000	0.0000	0
02/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.24900	0.31400	26.10442	0.00000	0.0000	0
02/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.17100	0.12500	26.90058	0.00000	0.0000	0
02/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.14700	0.18700	27.21088	0.00000	0.0000	7,540
02/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.32900	0.25800	21.58055	0.00000	0.0000	0
02/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.93400	1.04400	11.77730	0.00000	0.0000	0
02/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00600	0.00500	16.66667	0.00000	0.0000	0
02/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.63200	0.73500	16.29747	0.00000	0.0000	0
02/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.02400	0.01600	33.33333	0.00000	0.0000	7,540
02/08/2012	DAUS 2012/10/31			Any day expiry	8.36330	8.47560	1.34277	0.00000	0.0000	0
02/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.68800	0.78600	14.24419	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
02/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.04500	0.03000	33.33333	0.00000	0.0000	8,220
02/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.32300	0.38400	18.88545	0.00000	0.0000	0
02/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.21000	0.15800	24.76190	0.00000	0.0000	0
02/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.21800	0.25800	18.34862	0.00000	0.0000	8,220
02/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.36500	0.29200	20.00000	0.00000	0.0000	0
02/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.97900	1.08700	11.03166	0.00000	0.0000	0
02/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01600	0.01100	31.25000	0.00000	0.0000	0
02/08/2012	DAUS 2012/11/30			Any day expiry	8.39590	8.50840	1.33994	0.00000	0.0000	0
02/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.74000	0.83500	12.83784	0.00000	0.0000	0
02/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.06400	0.04700	26.56250	0.00000	0.0000	8,440
02/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.27800	0.31900	14.74820	0.00000	0.0000	8,440
02/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.39200	0.32100	18.11224	0.00000	0.0000	0
02/08/2012	DAUS 2012/12/27			Any day expiry	8.42530	8.53800	1.33764	0.00000	0.0000	0
02/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.32700	0.37000	13.14985	0.00000	0.0000	7,530
02/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.41200	0.34200	16.99029	0.00000	0.0000	0
02/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.78500	0.87700	11.71975	0.00000	0.0000	0
02/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.08000	0.05900	26.25000	0.00000	0.0000	7,530
02/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.73520	6.81230	1.14473	0.00000	0.0000	0
02/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.19253	0.25233	31.06165	0.00000	0.0000	0
02/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.04733	0.03003	36.54642	0.00000	0.0000	0
02/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.78580	6.86410	1.15388	0.00000	0.0000	0
02/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.28923	0.33666	16.40164	0.00000	0.0000	0
02/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.13343	0.10256	23.13040	0.00000	0.0000	0
02/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.30100	1.31920	1.39892	0.00000	0.0000	0
02/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01764	0.02439	38.20787	0.00000	0.0000	0
02/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.04664	0.03519	24.56508	0.00000	0.0000	0
02/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31020	1.32840	1.38910	0.00000	0.0000	0
02/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04018	0.04687	16.64987	0.00000	0.0000	0
02/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.06998	0.05847	16.44943	0.00000	0.0000	0

Future Open Interest

555,761

Option Open Interest

585,401

Total

1,141,162