



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 03/07/2012 to 03/07/2012

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
03/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.26230	8.16810	1.14012	8.23750	8.1551	248,653
03/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.11912	1.02644	8.28210	0.00000	0.0000	16,000
03/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00682	0.00834	22.17516	0.00000	0.0000	9,200
03/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.97259	0.88093	9.42408	0.00000	0.0000	37,000
03/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01029	0.01283	24.70964	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.87587	0.78643	10.21125	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.01357	0.01833	35.10034	0.00000	0.0000	8,000
03/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.07124	0.05768	19.03227	0.00000	0.0000	24,360
03/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.90894	0.98958	8.87193	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.06259	0.05067	19.03828	0.00000	0.0000	5,500
03/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.00029	1.08257	8.22612	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.05526	0.04475	19.01874	0.00000	0.0000	250
03/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.09296	1.17665	7.65727	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.11477	0.09396	18.13239	0.00000	0.0000	25,100
03/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.60247	0.67586	12.18147	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.10680	0.08735	18.20713	0.00000	0.0000	250
03/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.64450	0.71925	11.59899	0.00000	0.0000	1,500
03/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.08110	0.06602	18.60197	0.00000	0.0000	8,500
03/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.81880	0.89792	9.66207	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.16810	0.13810	17.84371	0.00000	0.0000	2,000
03/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.40580	0.47000	15.82199	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.15536	0.12735	18.02972	0.00000	0.0000	3,500
03/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.44306	0.50925	14.93926	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.14369	0.11782	18.00854	0.00000	0.0000	2,000
03/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.48139	0.54972	14.19277	0.00000	0.0000	4,000
03/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.27405	0.22743	17.01079	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.21175	0.25933	22.47034	0.00000	0.0000	400
03/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.25127	0.20910	16.78092	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.23897	0.29100	21.77530	0.00000	0.0000	8,000
03/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.19718	0.16277	17.44819	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
03/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.33488	0.39467	17.85624	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.44804	0.38229	14.67582	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.08574	0.11419	33.17507	0.00000	0.0000	20,360
03/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.38277	0.32289	15.64204	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.12047	0.15479	28.49525	0.00000	0.0000	7,425
03/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.32481	0.27079	16.63345	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.16251	0.20269	24.71919	0.00000	0.0000	2,000
03/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.78165	0.69553	11.01780	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.01935	0.02743	41.75711	0.00000	0.0000	246
03/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.60475	0.52482	13.21727	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.04245	0.05672	33.60727	0.00000	0.0000	2,500
03/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.56306	0.48506	13.85195	0.00000	0.0000	0
03/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.05076	0.06696	31.92890	0.00000	0.0000	44,100
03/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.36430	8.26940	1.13458	8.32200	8.2750	51,931
03/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.07699	0.06864	10.84243	0.00000	0.0000	0
03/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.11269	2.19924	4.09682	0.00000	0.0000	0
03/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.04563	0.03817	16.35422	0.00000	0.0000	0
03/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.78133	2.86877	3.14370	0.00000	0.0000	0
03/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.21252	0.18915	10.99563	0.00000	0.0000	25,000
03/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.84822	0.91975	8.43320	0.00000	0.0000	0
03/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.19526	0.17385	10.96467	0.00000	0.0000	540
03/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.93096	1.00445	7.89410	0.00000	0.0000	0
03/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.14149	0.12588	11.03468	0.00000	0.0000	300
03/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.27719	1.35648	6.20787	0.00000	0.0000	0
03/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.41031	0.36593	10.81644	0.00000	0.0000	0
03/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.34601	0.39653	14.60069	0.00000	0.0000	6,000
03/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.30571	0.27203	11.01649	0.00000	0.0000	6,000
03/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.54141	0.60263	11.30790	0.00000	0.0000	0
03/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.25365	0.22569	11.02173	0.00000	0.0000	0
03/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.68935	0.75629	9.71123	0.00000	0.0000	300
03/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.58520	0.52607	10.10449	0.00000	0.0000	0
03/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.17090	0.20667	20.93018	0.00000	0.0000	15,000
03/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.55635	0.49943	10.23168	0.00000	0.0000	300
03/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.19205	0.23003	19.77413	0.00000	0.0000	6,040
03/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.52884	0.47409	10.35431	0.00000	0.0000	0
03/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.21454	0.25469	18.71023	0.00000	0.0000	20,000
03/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.46580	8.36990	1.13279	8.37650	8.3765	19,377
03/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.12386	0.11347	8.38655	0.00000	0.0000	250
03/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.50806	2.59357	3.40950	0.00000	0.0000	0
03/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.23967	0.21888	8.67153	0.00000	0.0000	500
03/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.32387	1.39898	5.67409	0.00000	0.0000	0
03/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.16819	0.15340	8.79289	0.00000	0.0000	500
03/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.90239	1.98350	4.26365	0.00000	0.0000	0
03/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.14155	0.12939	8.58689	0.00000	0.0000	250
03/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.22575	2.30949	3.76257	0.00000	0.0000	0

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03/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.70841	0.64928	8.34729	0.00000	0.0000	0
03/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.24261	0.27938	15.15435	0.00000	0.0000	1,500
03/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.65316	0.60053	8.05683	0.00000	0.0000	0
03/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.28736	0.33063	15.06016	0.00000	0.0000	180
03/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.31762	0.29035	8.58634	0.00000	0.0000	180
03/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.95182	1.02045	7.21016	0.00000	0.0000	0
03/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.56240	8.46210	1.17140	0.00000	0.0000	1,350
03/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.52719	0.48592	7.82847	0.00000	0.0000	0
03/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.70479	0.76382	8.37545	0.00000	0.0000	0
03/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.52403	0.48297	7.83623	0.00000	0.0000	0
03/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.71163	0.77087	8.32390	0.00000	0.0000	0
03/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52090	0.48004	7.84400	0.00000	0.0000	0
03/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.71850	0.77794	8.27284	0.00000	0.0000	0
03/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.65950	8.55940	1.15596	0.00000	0.0000	542
03/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.02541	0.96482	5.90947	0.00000	0.0000	0
03/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.36591	0.40542	10.79585	0.00000	0.0000	0
03/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.63337	0.59162	6.59130	0.00000	0.0000	0
03/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.97387	1.03222	5.99190	0.00000	0.0000	0
03/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.08510	8.98700	1.07979	0.00000	0.0000	0
03/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.52527	1.47385	3.37073	0.00000	0.0000	200
03/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.44017	0.48685	10.60682	0.00000	0.0000	0
03/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.49850	10.40780	0.86393	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.26230	8.16810	1.14012	8.19000	8.1600	1,058
03/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.17078	0.14037	17.80574	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.39848	0.46227	16.00839	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.14369	0.11782	18.00853	0.00000	0.0000	60
03/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.48139	0.54972	14.19277	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.36430	8.26940	1.13458	0.00000	0.0000	18
03/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.30864	0.27466	11.01114	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.53434	0.59526	11.39993	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.46580	8.36990	1.13279	0.00000	0.0000	5
03/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.22420	0.32010	42.77431	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.56240	8.46210	1.17140	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.52090	0.48004	7.84399	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.71850	0.77794	8.27284	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.52719	0.48592	7.82847	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.70479	0.76382	8.37545	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.52403	0.48297	7.83624	0.00000	0.0000	0
03/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.71163	0.77087	8.32390	0.00000	0.0000	0
03/07/2012	£ / R 2012/09/17			Foreign Exchange Future	12.95660	12.81160	1.11912	12.88700	12.7940	13,396
03/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.62018	1.47764	8.79774	0.00000	0.0000	0
03/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.01358	0.01604	18.11335	0.00000	0.0000	6,000
03/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.85357	0.71587	16.13243	0.00000	0.0000	0
03/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.04697	0.05427	15.53798	0.00000	0.0000	38,400

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
03/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.16157	0.13115	18.83018	0.00000	0.0000	24,000
03/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.65497	0.76955	17.49316	0.00000	0.0000	0
03/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.09487	0.07597	19.91396	0.00000	0.0000	14,400
03/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.98827	1.11437	12.76057	0.00000	0.0000	0
03/07/2012	£ / R 2012/12/14			Foreign Exchange Future	13.11390	12.96790	1.11332	0.00000	0.0000	1,780
03/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.31768	0.28190	11.26333	0.00000	0.0000	100
03/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.90378	1.01400	12.19533	0.00000	0.0000	0
03/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.22334	0.20064	10.16347	0.00000	0.0000	100
03/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.30944	1.43274	9.41632	0.00000	0.0000	0
03/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.40547	0.35785	11.74382	0.00000	0.0000	0
03/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.66157	0.75995	14.87099	0.00000	0.0000	0
03/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.35440	0.31395	11.41364	0.00000	0.0000	0
03/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.79050	0.89605	13.35235	0.00000	0.0000	100
03/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.26940	13.12350	1.09952	0.00000	0.0000	1,905
03/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.91901	0.83554	9.08315	0.00000	0.0000	0
03/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.17961	1.24204	5.29199	0.00000	0.0000	0
03/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10420	0.10240	1.72745	0.00000	0.0000	3,433
03/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00194	0.00146	24.57507	0.00000	0.0000	0
03/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00774	0.00906	17.10214	0.00000	0.0000	0
03/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10560	0.10380	1.70455	0.00000	0.0000	0
03/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00420	0.00357	15.05677	0.00000	0.0000	0
03/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00860	0.00977	13.56685	0.00000	0.0000	0
03/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.40850	10.30470	0.99726	10.30000	10.2870	27,327
03/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.97128	0.87267	10.15205	0.00000	0.0000	0
03/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01278	0.01797	40.65721	0.00000	0.0000	10,200
03/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.69226	0.60067	13.23102	0.00000	0.0000	0
03/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03376	0.04597	36.15327	0.00000	0.0000	1,625
03/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.56157	0.48086	14.37302	0.00000	0.0000	0
03/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.05307	0.07616	43.49958	0.00000	0.0000	33,360
03/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.34905	0.28823	17.42533	0.00000	0.0000	0
03/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.14055	0.18353	30.57748	0.00000	0.0000	1,500
03/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.06628	0.05598	15.55043	0.00000	0.0000	21,300
03/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.85778	0.95128	10.89932	0.00000	0.0000	0
03/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.06183	0.05231	15.39456	0.00000	0.0000	15,360
03/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.90333	0.99761	10.43706	0.00000	0.0000	0
03/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.54930	10.44480	0.99059	0.00000	0.0000	52,847
03/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.24586	0.22180	9.78560	0.00000	0.0000	100
03/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.69656	0.77700	11.54843	0.00000	0.0000	0
03/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.22340	0.20207	9.54931	0.00000	0.0000	750
03/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.77410	0.85727	10.74367	0.00000	0.0000	0
03/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.15607	0.14221	8.87987	0.00000	0.0000	100
03/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.10677	1.19741	8.18965	0.00000	0.0000	0
03/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.45330	0.40458	10.74868	0.00000	0.0000	0
03/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.30400	0.35978	18.34716	0.00000	0.0000	750
03/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.29331	0.26397	9.99999	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
03/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.56401	0.63917	13.32780	0.00000	0.0000	0
03/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.25808	0.23255	9.89536	0.00000	0.0000	0
03/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.65878	0.73775	11.98598	0.00000	0.0000	100
03/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.09699	1.00638	8.26002	0.00000	0.0000	0
03/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.04769	0.06158	29.11866	0.00000	0.0000	5,690
03/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.50442	0.45075	10.64058	0.00000	0.0000	0
03/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.25512	0.30595	19.92237	0.00000	0.0000	375
03/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.69290	10.58690	0.99131	0.00000	0.0000	75
03/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.40491	0.37710	6.86834	0.00000	0.0000	0
03/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.68201	0.76020	11.46459	0.00000	0.0000	0
03/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.98290	10.87280	1.00247	0.00000	0.0000	435
03/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.68188	0.64187	5.86649	0.00000	0.0000	0
03/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.89898	0.96907	7.79751	0.00000	0.0000	0
03/07/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.40160	8.33560	0.78556	8.37100	8.3610	5,816
03/07/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.20329	0.16550	18.58796	0.00000	0.0000	0
03/07/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.22169	0.24990	12.72579	0.00000	0.0000	0
03/07/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.44320	8.37560	0.80064	8.42000	8.4200	11,671
03/07/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.31329	0.27046	13.66945	0.00000	0.0000	0
03/07/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.33009	0.35486	7.50553	0.00000	0.0000	0
03/07/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.48460	8.41660	0.80145	0.00000	0.0000	3,790
03/07/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.39556	0.35094	11.27965	0.00000	0.0000	0
03/07/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.42096	0.44434	5.55453	0.00000	0.0000	0
03/07/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.73460	9.66540	0.71087	0.00000	0.0000	0
03/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.09460	8.05030	0.54728	0.00000	0.0000	4
03/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.10451	0.08878	15.05129	0.00000	0.0000	0
03/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.27991	0.30848	10.20640	0.00000	0.0000	0
03/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.17970	8.13500	0.54647	0.00000	0.0000	0
03/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.20561	0.18769	8.71843	0.00000	0.0000	0
03/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.37591	0.40269	7.12225	0.00000	0.0000	0
03/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.15560	0.17910	15.10283	0.00000	0.0000	11,120
03/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.04810	0.04010	16.63202	0.00000	0.0000	7,100
03/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.17570	0.18760	6.77291	0.00000	0.0000	14,700
03/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03060	0.02530	17.32026	0.00000	0.0000	8,000
03/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.23160	0.26140	12.86701	0.00000	0.0000	12,800
03/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.07470	0.06270	16.06426	0.00000	0.0000	4,800
03/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.67220	8.58920	0.95708	0.00000	0.0000	50
03/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.14861	0.12289	17.30639	0.00000	0.0000	0
03/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.38641	0.44369	14.82423	0.00000	0.0000	0
03/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.80280	8.71940	0.94743	0.00000	0.0000	0
03/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.29702	0.26278	11.52806	0.00000	0.0000	0
03/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.53422	0.58338	9.20210	0.00000	0.0000	0
03/07/2012	DAUS 2012/07/31			Any day expiry	8.20540	8.11380	1.11634	0.00000	0.0000	0
03/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.80800	0.71700	11.26238	0.00000	0.0000	0
03/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.49600	0.41200	16.93548	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
03/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.01100	0.01800	63.63636	0.00000	0.0000	4,800
03/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.12400	0.08900	28.22581	0.00000	0.0000	0
03/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.16900	0.22500	33.13609	0.00000	0.0000	0
03/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.05800	0.03900	32.75862	0.00000	0.0000	4,800
03/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.36300	0.43500	19.83471	0.00000	0.0000	0
03/07/2012	DAUS 2012/08/31			Any day expiry	8.24250	8.14990	1.12345	0.00000	0.0000	0
03/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.21100	0.17100	18.95735	0.00000	0.0000	0
03/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.21900	0.27100	23.74429	0.00000	0.0000	0
03/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.12900	0.10200	20.93023	0.00000	0.0000	6,170
03/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.39700	0.46200	16.37280	0.00000	0.0000	0
03/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.85100	0.76200	10.45828	0.00000	0.0000	0
03/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00900	0.01200	33.33333	0.00000	0.0000	0
03/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.55600	0.47700	14.20863	0.00000	0.0000	0
03/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.03400	0.04700	38.23529	0.00000	0.0000	6,170
03/07/2012	DAUS 2012/09/28			Any day expiry	8.27510	8.17950	1.15527	0.00000	0.0000	0
03/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.60900	0.53000	12.97209	0.00000	0.0000	0
03/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.05400	0.07100	31.48148	0.00000	0.0000	7,540
03/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.27700	0.23400	15.52347	0.00000	0.0000	0
03/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.25200	0.30500	21.03175	0.00000	0.0000	0
03/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.18900	0.15800	16.40212	0.00000	0.0000	7,540
03/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.42400	0.48900	15.33019	0.00000	0.0000	0
03/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.89300	0.80300	10.07839	0.00000	0.0000	0
03/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.01800	0.02400	33.33333	0.00000	0.0000	0
03/07/2012	DAUS 2012/10/31			Any day expiry	8.31330	8.21700	1.15838	0.00000	0.0000	0
03/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.25400	0.22000	13.38583	0.00000	0.0000	8,220
03/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.45100	0.51300	13.74723	0.00000	0.0000	0
03/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.94400	0.85500	9.42797	0.00000	0.0000	0
03/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.03100	0.03800	22.58065	0.00000	0.0000	0
03/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.67100	0.59300	11.62444	0.00000	0.0000	0
03/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.07800	0.09600	23.07692	0.00000	0.0000	8,220
03/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.34800	0.30200	13.21839	0.00000	0.0000	0
03/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.28500	0.33500	17.54386	0.00000	0.0000	0
03/07/2012	DAUS 2012/11/30			Any day expiry	8.34810	8.25270	1.14278	0.00000	0.0000	0
03/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.72400	0.64900	10.35912	0.00000	0.0000	0
03/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.09600	0.11600	20.83333	0.00000	0.0000	8,440
03/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.30900	0.27300	11.65049	0.00000	0.0000	8,440
03/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.47100	0.53000	12.52654	0.00000	0.0000	0
03/07/2012	DAUS 2012/12/27			Any day expiry	8.37940	8.28480	1.12896	0.00000	0.0000	0
03/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.76900	0.69600	9.49285	0.00000	0.0000	0
03/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.11000	0.13100	19.09091	0.00000	0.0000	7,530
03/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.35400	0.31800	10.16949	0.00000	0.0000	7,530
03/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.48500	0.54300	11.95876	0.00000	0.0000	0
03/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.59070	6.53900	0.78444	0.00000	0.0000	0
03/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.13144	0.10681	18.73466	0.00000	0.0000	0
03/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.13074	0.15781	20.70955	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
03/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.64650	6.59510	0.77334	0.00000	0.0000	0
03/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.24046	0.21376	11.10595	0.00000	0.0000	0
03/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.22396	0.24866	11.02588	0.00000	0.0000	0
03/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.29800	1.28290	1.16333	0.00000	0.0000	0
03/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.02630	0.02118	19.47210	0.00000	0.0000	0
03/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05830	0.06828	17.11856	0.00000	0.0000	0
03/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31230	1.29690	1.17351	0.00000	0.0000	0
03/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04924	0.04321	12.24476	0.00000	0.0000	0
03/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07694	0.08631	12.17980	0.00000	0.0000	0

Future Open Interest

503,983

Option Open Interest

575,001

Total

1,078,984