



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 04/07/2012 to 04/07/2012

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
04/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.16810	8.24140	0.89739	8.24850	8.1670	249,542
04/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.02644	1.09797	6.96960	0.00000	0.0000	16,000
04/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00834	0.00658	21.12997	0.00000	0.0000	9,200
04/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.88093	0.95150	8.01034	0.00000	0.0000	37,000
04/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01283	0.01010	21.31006	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.78643	0.85487	8.70238	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.01833	0.01347	26.52044	0.00000	0.0000	8,000
04/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.05768	0.06476	12.26042	0.00000	0.0000	24,360
04/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.98958	0.92336	6.69248	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.05067	0.05670	11.89188	0.00000	0.0000	5,500
04/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.08257	1.01530	6.21431	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.04475	0.04990	11.50993	0.00000	0.0000	250
04/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.17665	1.10850	5.79183	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.09396	0.10541	12.18534	0.00000	0.0000	25,100
04/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.67586	0.61401	9.15144	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.08735	0.09792	12.09519	0.00000	0.0000	250
04/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.71925	0.65652	8.72218	0.00000	0.0000	1,500
04/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.06602	0.07391	11.95771	0.00000	0.0000	8,500
04/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.89792	0.83251	7.28420	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.13810	0.15594	12.91620	0.00000	0.0000	2,000
04/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.47000	0.41454	11.80045	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.12735	0.14381	12.92470	0.00000	0.0000	3,500
04/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.50925	0.45241	11.16174	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.11782	0.13273	12.65644	0.00000	0.0000	2,000
04/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.54972	0.49133	10.62161	0.00000	0.0000	4,000
04/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.22743	0.25800	13.44065	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.25933	0.21660	16.47736	0.00000	0.0000	400
04/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.20910	0.23587	12.80417	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.29100	0.24447	15.98842	0.00000	0.0000	8,000
04/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.16277	0.18375	12.88921	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
04/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.39467	0.34235	13.25653	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.38229	0.42869	12.13680	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.11419	0.08729	23.55909	0.00000	0.0000	20,360
04/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.32289	0.36435	12.83803	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.15479	0.12295	20.57353	0.00000	0.0000	8,925
04/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.27079	0.30751	13.56220	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.20269	0.16611	18.04532	0.00000	0.0000	2,000
04/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.69553	0.76077	9.38002	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.02743	0.01937	29.38316	0.00000	0.0000	246
04/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.52482	0.58431	11.33425	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.05672	0.04291	24.35586	0.00000	0.0000	2,500
04/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.48506	0.54280	11.90286	0.00000	0.0000	0
04/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.06696	0.05140	23.24284	0.00000	0.0000	44,100
04/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.26940	8.34230	0.88156	8.31000	8.2950	51,931
04/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.06864	0.07238	5.44549	0.00000	0.0000	0
04/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.19924	2.13008	3.14483	0.00000	0.0000	0
04/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.03817	0.04262	11.64586	0.00000	0.0000	0
04/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.86877	2.80032	2.38620	0.00000	0.0000	0
04/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.18915	0.20164	6.60384	0.00000	0.0000	25,000
04/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.91975	0.85934	6.56793	0.00000	0.0000	0
04/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.17385	0.18506	6.44955	0.00000	0.0000	540
04/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.00445	0.94276	6.14144	0.00000	0.0000	0
04/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.12588	0.13366	6.17760	0.00000	0.0000	300
04/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.35648	1.29136	4.80092	0.00000	0.0000	0
04/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.36593	0.39329	7.47773	0.00000	0.0000	0
04/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.39653	0.35099	11.48398	0.00000	0.0000	6,000
04/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.27203	0.29157	7.18291	0.00000	0.0000	6,000
04/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.60263	0.54927	8.85460	0.00000	0.0000	0
04/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.22569	0.24127	6.90472	0.00000	0.0000	0
04/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.75629	0.69897	7.57869	0.00000	0.0000	300
04/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.52607	0.56513	7.42602	0.00000	0.0000	0
04/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.20667	0.17283	16.37155	0.00000	0.0000	15,000
04/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.49943	0.53667	7.45743	0.00000	0.0000	300
04/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.23003	0.19437	15.50076	0.00000	0.0000	6,040
04/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.47409	0.50957	7.48541	0.00000	0.0000	0
04/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.25469	0.21727	14.68971	0.00000	0.0000	20,000
04/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.36990	8.44500	0.89726	0.00000	0.0000	19,627
04/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.11347	0.11776	3.77615	0.00000	0.0000	250
04/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.59357	2.52276	2.73041	0.00000	0.0000	0
04/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.21888	0.22908	4.66039	0.00000	0.0000	500
04/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.39898	1.33408	4.63903	0.00000	0.0000	0
04/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.15340	0.16023	4.45413	0.00000	0.0000	500
04/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.98350	1.91523	3.44176	0.00000	0.0000	0
04/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.12939	0.13468	4.08242	0.00000	0.0000	250
04/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.30949	2.23968	3.02307	0.00000	0.0000	0

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04/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.64928	0.68836	6.01846	0.00000	0.0000	0
04/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.27938	0.24336	12.89398	0.00000	0.0000	1,500
04/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.60053	0.63364	5.51386	0.00000	0.0000	0
04/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.33063	0.28864	12.69914	0.00000	0.0000	180
04/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.29035	0.30459	4.90474	0.00000	0.0000	180
04/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.02045	0.95959	5.96395	0.00000	0.0000	0
04/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.46210	8.53760	0.89221	0.00000	0.0000	1,350
04/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48592	0.51185	5.33605	0.00000	0.0000	0
04/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.76382	0.71425	6.48993	0.00000	0.0000	0
04/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.48297	0.50875	5.33724	0.00000	0.0000	0
04/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.77087	0.72115	6.45023	0.00000	0.0000	0
04/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.48004	0.50567	5.33916	0.00000	0.0000	0
04/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.77794	0.72807	6.41048	0.00000	0.0000	0
04/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.55940	8.63490	0.88207	0.00000	0.0000	542
04/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.96482	1.00712	4.38479	0.00000	0.0000	0
04/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.40542	0.37222	8.18781	0.00000	0.0000	0
04/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.59162	0.61931	4.68013	0.00000	0.0000	0
04/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	1.03222	0.98441	4.63192	0.00000	0.0000	0
04/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.98700	9.06200	0.83454	0.00000	0.0000	0
04/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.47385	1.53128	3.89649	0.00000	0.0000	200
04/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.48685	0.46928	3.60920	0.00000	0.0000	0
04/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.40780	10.47950	0.68891	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.16810	8.24140	0.89739	8.19100	8.1910	1,063
04/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.14037	0.15850	12.91381	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.46227	0.40710	11.93499	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.11782	0.13273	12.65638	0.00000	0.0000	60
04/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.54972	0.49133	10.62163	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.26940	8.34230	0.88156	0.00000	0.0000	18
04/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.27466	0.29441	7.19176	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.59526	0.54211	8.92843	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.36990	8.44500	0.89726	0.00000	0.0000	5
04/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.32010	0.24500	23.46142	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.46210	8.53760	0.89221	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.48004	0.50567	5.33915	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.77794	0.72807	6.41048	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.48592	0.51185	5.33605	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.76382	0.71425	6.48992	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.48297	0.50875	5.33725	0.00000	0.0000	0
04/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.77087	0.72115	6.45023	0.00000	0.0000	0
04/07/2012	£ / R 2012/09/17			Foreign Exchange Future	12.81160	12.84330	0.24743	12.81970	12.8197	13,396
04/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.47764	1.50809	2.06027	0.00000	0.0000	0
04/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.01604	0.01479	7.83139	0.00000	0.0000	6,000
04/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.71587	0.74605	4.21549	0.00000	0.0000	0
04/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.05427	0.05275	2.80565	0.00000	0.0000	38,400

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04/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.13115	0.13404	2.20429	0.00000	0.0000	24,000
04/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.76955	0.74074	3.74364	0.00000	0.0000	0
04/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.07597	0.07690	1.22186	0.00000	0.0000	14,400
04/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	1.11437	1.08360	2.76134	0.00000	0.0000	0
04/07/2012	£ / R 2012/12/14			Foreign Exchange Future	12.96790	12.99740	0.22748	13.01650	13.0165	1,783
04/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.28190	0.28658	1.65950	0.00000	0.0000	100
04/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	1.01400	0.98918	2.44792	0.00000	0.0000	0
04/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.20064	0.20281	1.08104	0.00000	0.0000	100
04/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.43274	1.40541	1.90760	0.00000	0.0000	0
04/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.35785	0.36423	1.78112	0.00000	0.0000	0
04/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.75995	0.73683	3.04311	0.00000	0.0000	0
04/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.31395	0.31919	1.67049	0.00000	0.0000	0
04/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.89605	0.87179	2.70694	0.00000	0.0000	100
04/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.12350	13.15330	0.22707	0.00000	0.0000	1,905
04/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.83554	0.85331	2.12739	0.00000	0.0000	0
04/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.24204	1.23001	0.96816	0.00000	0.0000	0
04/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10240	0.10340	0.97656	0.00000	0.0000	3,433
04/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00146	0.00172	17.41012	0.00000	0.0000	0
04/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00906	0.00832	8.22511	0.00000	0.0000	0
04/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10380	0.10480	0.96339	0.00000	0.0000	0
04/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00357	0.00385	7.69934	0.00000	0.0000	0
04/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00977	0.00905	7.42175	0.00000	0.0000	0
04/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.30470	10.32450	0.19215	10.33750	10.3239	27,335
04/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.87267	0.89005	1.99089	0.00000	0.0000	0
04/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01797	0.01555	13.49757	0.00000	0.0000	10,200
04/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.60067	0.61393	2.20784	0.00000	0.0000	0
04/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04597	0.03943	14.22285	0.00000	0.0000	1,625
04/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.48086	0.49076	2.05970	0.00000	0.0000	0
04/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.07616	0.06626	12.99415	0.00000	0.0000	33,360
04/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.28823	0.29040	0.75402	0.00000	0.0000	0
04/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.18353	0.16590	9.60440	0.00000	0.0000	1,500
04/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.05598	0.05343	4.55175	0.00000	0.0000	21,300
04/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.95128	0.92893	2.34925	0.00000	0.0000	0
04/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.05231	0.04987	4.67705	0.00000	0.0000	15,360
04/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.99761	0.97537	2.22999	0.00000	0.0000	0
04/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.44480	10.46280	0.17233	10.48150	10.4815	52,847
04/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.22180	0.21844	1.51277	0.00000	0.0000	100
04/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.77700	0.75564	2.74844	0.00000	0.0000	0
04/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.20207	0.19868	1.67716	0.00000	0.0000	750
04/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.85727	0.83588	2.49502	0.00000	0.0000	0
04/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.14221	0.13909	2.19781	0.00000	0.0000	100
04/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.19741	1.17629	1.76427	0.00000	0.0000	0
04/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.40458	0.40363	0.23439	0.00000	0.0000	0
04/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.35978	0.34083	5.26665	0.00000	0.0000	750
04/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.26397	0.26087	1.17488	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
04/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.63917	0.61807	3.30135	0.00000	0.0000	0
04/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.23255	0.22923	1.42708	0.00000	0.0000	0
04/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.73775	0.71643	2.88970	0.00000	0.0000	100
04/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.00638	1.01827	1.18167	0.00000	0.0000	0
04/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.06158	0.05547	9.91824	0.00000	0.0000	5,690
04/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.45075	0.45100	0.05478	0.00000	0.0000	0
04/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.30595	0.28820	5.80263	0.00000	0.0000	375
04/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.58690	10.60620	0.18230	0.00000	0.0000	75
04/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.37710	0.37474	0.62416	0.00000	0.0000	0
04/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.76020	0.73854	2.84843	0.00000	0.0000	0
04/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.87280	10.88850	0.14440	0.00000	0.0000	435
04/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.64187	0.63475	1.10969	0.00000	0.0000	0
04/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.96907	0.94625	2.35511	0.00000	0.0000	0
04/07/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.33560	8.41440	0.94534	8.39530	8.3953	5,828
04/07/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.16550	0.19875	20.08726	0.00000	0.0000	0
04/07/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.24990	0.20435	18.22885	0.00000	0.0000	0
04/07/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.37560	8.45360	0.93128	0.00000	0.0000	11,671
04/07/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.27046	0.30433	12.52104	0.00000	0.0000	0
04/07/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.35486	0.31073	12.43713	0.00000	0.0000	0
04/07/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.41660	8.49430	0.92318	0.00000	0.0000	3,790
04/07/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.35094	0.38478	9.64135	0.00000	0.0000	0
04/07/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.44434	0.40048	9.87180	0.00000	0.0000	0
04/07/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.66540	9.72060	0.57111	0.00000	0.0000	0
04/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.05030	8.12580	0.93785	0.00000	0.0000	4
04/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.08878	0.10975	23.60994	0.00000	0.0000	0
04/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.30848	0.25395	17.67944	0.00000	0.0000	0
04/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.13500	8.20960	0.91703	0.00000	0.0000	0
04/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.18769	0.20998	11.87723	0.00000	0.0000	0
04/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.40269	0.35038	12.98964	0.00000	0.0000	0
04/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.17910	0.17510	2.23339	0.00000	0.0000	11,120
04/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.04010	0.04190	4.48878	0.00000	0.0000	7,100
04/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.18760	0.18040	3.83795	0.00000	0.0000	14,700
04/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02530	0.02950	16.60079	0.00000	0.0000	8,000
04/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.26140	0.25360	2.98393	0.00000	0.0000	12,800
04/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.06270	0.06610	5.42265	0.00000	0.0000	4,800
04/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.58920	8.59910	0.11526	0.00000	0.0000	50
04/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.12289	0.12401	0.91075	0.00000	0.0000	0
04/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.44369	0.43491	1.97905	0.00000	0.0000	0
04/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.71940	8.72760	0.09404	0.00000	0.0000	0
04/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.26278	0.25535	2.82854	0.00000	0.0000	0
04/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.58338	0.56775	2.67970	0.00000	0.0000	0
04/07/2012	DAAI 2012/07/10			Any day expiry	8.08000	8.15910	0.97896	0.00000	0.0000	2,000
04/07/2012	DAAI 2012/07/10	7.99	C	Any day expiry	0.00000	0.18376	100.00000	0.00000	0.0000	0
04/07/2012	DAAI 2012/07/10	7.99	P	Any day expiry	0.00000	0.01466	100.00000	0.00000	0.0000	0
04/07/2012	DAAI 2012/07/10	8.00	C	Any day expiry	0.00000	0.17520	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2012	DAAI 2012/07/10	8.00	P	Any day expiry	0.00000	0.01610	100.00000	0.00000	0.0000	0
04/07/2012	DAAI 2012/07/10	8.01	C	Any day expiry	0.00000	0.16676	100.00000	0.00000	0.0000	0
04/07/2012	DAAI 2012/07/10	8.01	P	Any day expiry	0.00000	0.01766	100.00000	0.00000	0.0000	0
04/07/2012	DAAI 2012/07/10	8.07	C	Any day expiry	0.00000	0.11927	100.00000	0.00000	0.0000	10,000
04/07/2012	DAAI 2012/07/10	8.07	P	Any day expiry	0.00000	0.03017	100.00000	0.00000	0.0000	0
04/07/2012	DANZ 2012/07/10			Any day expiry	6.50000	6.58020	1.23385	0.00000	0.0000	5,000
04/07/2012	DANZ 2012/07/10	6.48	C	Any day expiry	0.00000	0.11740	100.00000	0.00000	0.0000	5,000
04/07/2012	DANZ 2012/07/10	6.48	P	Any day expiry	0.00000	0.01720	100.00000	0.00000	0.0000	0
04/07/2012	DANZ 2012/07/10	6.49	C	Any day expiry	0.00000	0.10947	100.00000	0.00000	0.0000	0
04/07/2012	DANZ 2012/07/10	6.49	P	Any day expiry	0.00000	0.01927	100.00000	0.00000	0.0000	0
04/07/2012	DANZ 2012/07/10	6.50	C	Any day expiry	0.00000	0.10176	100.00000	0.00000	0.0000	0
04/07/2012	DANZ 2012/07/10	6.50	P	Any day expiry	0.00000	0.02156	100.00000	0.00000	0.0000	0
04/07/2012	DANZ 2012/07/10	6.51	C	Any day expiry	0.00000	0.09427	100.00000	0.00000	0.0000	0
04/07/2012	DANZ 2012/07/10	6.51	P	Any day expiry	0.00000	0.02407	100.00000	0.00000	0.0000	0
04/07/2012	DAUS 2012/07/31			Any day expiry	8.11380	8.18470	0.87382	0.00000	0.0000	0
04/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.71700	0.78700	9.76290	0.00000	0.0000	0
04/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.41200	0.47600	15.53398	0.00000	0.0000	0
04/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.01800	0.01100	38.88889	0.00000	0.0000	4,800
04/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.08900	0.11000	23.59551	0.00000	0.0000	0
04/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.22500	0.17500	22.22222	0.00000	0.0000	0
04/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.03900	0.04900	25.64103	0.00000	0.0000	4,800
04/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.43500	0.37400	14.02299	0.00000	0.0000	0
04/07/2012	DAUS 2012/08/31			Any day expiry	8.14990	8.22170	0.88099	0.00000	0.0000	0
04/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.17100	0.19600	14.61988	0.00000	0.0000	0
04/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.27100	0.22400	17.34317	0.00000	0.0000	0
04/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.10200	0.11800	15.68627	0.00000	0.0000	6,170
04/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.46200	0.40600	12.12121	0.00000	0.0000	0
04/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.76200	0.82900	8.79265	0.00000	0.0000	0
04/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.01200	0.00700	41.66667	0.00000	0.0000	0
04/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.47700	0.53500	12.15933	0.00000	0.0000	0
04/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.04700	0.03300	29.78723	0.00000	0.0000	6,170
04/07/2012	DAUS 2012/09/28			Any day expiry	8.17950	8.25410	0.91204	0.00000	0.0000	0
04/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.53000	0.58900	11.13208	0.00000	0.0000	0
04/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.07100	0.05500	22.53521	0.00000	0.0000	7,540
04/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.23400	0.26200	11.96581	0.00000	0.0000	0
04/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.30500	0.25800	15.40984	0.00000	0.0000	0
04/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.15800	0.17700	12.02532	0.00000	0.0000	7,540
04/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.48900	0.43300	11.45194	0.00000	0.0000	0
04/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.80300	0.87200	8.59278	0.00000	0.0000	0
04/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.02400	0.01800	25.00000	0.00000	0.0000	0
04/07/2012	DAUS 2012/10/31			Any day expiry	8.21700	8.29190	0.91152	0.00000	0.0000	0
04/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.22000	0.24100	9.54545	0.00000	0.0000	8,220
04/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.51300	0.45900	10.52632	0.00000	0.0000	0
04/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.85500	0.92200	7.83626	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
04/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.03800	0.03000	21.05263	0.00000	0.0000	0
04/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.59300	0.65000	9.61214	0.00000	0.0000	0
04/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.09600	0.07800	18.75000	0.00000	0.0000	8,220
04/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.30200	0.33200	9.93377	0.00000	0.0000	0
04/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.33500	0.29000	13.43284	0.00000	0.0000	0
04/07/2012	DAUS 2012/11/30			Any day expiry	8.25270	8.32630	0.89183	0.00000	0.0000	0
04/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.64900	0.70300	8.32049	0.00000	0.0000	0
04/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.11600	0.09700	16.37931	0.00000	0.0000	8,440
04/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.27300	0.29400	7.69231	0.00000	0.0000	8,440
04/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.53000	0.47800	9.81132	0.00000	0.0000	0
04/07/2012	DAUS 2012/12/27			Any day expiry	8.28480	8.35720	0.87389	0.00000	0.0000	0
04/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.69600	0.74700	7.32759	0.00000	0.0000	0
04/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.13100	0.11000	16.03053	0.00000	0.0000	7,530
04/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.31800	0.33900	6.60377	0.00000	0.0000	7,530
04/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.54300	0.49200	9.39227	0.00000	0.0000	0
04/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.53900	6.59630	0.87628	0.00000	0.0000	0
04/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.10681	0.13191	23.49905	0.00000	0.0000	0
04/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.15781	0.12561	20.40356	0.00000	0.0000	0
04/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.59510	6.65140	0.85366	0.00000	0.0000	0
04/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.21376	0.24058	12.54876	0.00000	0.0000	0
04/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.24866	0.21918	11.85394	0.00000	0.0000	0
04/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28290	1.29520	0.95877	0.00000	0.0000	0
04/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.02118	0.02466	16.43260	0.00000	0.0000	0
04/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.06828	0.05946	12.91849	0.00000	0.0000	0
04/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.29690	1.30940	0.96384	0.00000	0.0000	0
04/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04321	0.04709	8.98890	0.00000	0.0000	0
04/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.08631	0.07769	9.98271	0.00000	0.0000	0
Future Open Interest										512,150
Option Open Interest										591,501
Total										1,103,651