



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/10/2012 to 05/10/2012

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
05/10/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.59160	8.73700	1.69235	8.77800	8.5700	316,284
05/10/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.80725	0.94810	17.44810	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.01565	0.01110	29.07282	0.00000	0.0000	43,500
05/10/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.67126	0.80582	20.04633	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.02966	0.01882	36.54671	0.00000	0.0000	15,000
05/10/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.62771	0.76023	21.11249	0.00000	0.0000	300
05/10/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.03611	0.02323	35.65603	0.00000	0.0000	12,540
05/10/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.01482	0.02226	50.14032	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.82322	1.68526	7.56722	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00636	0.00958	50.70075	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.51476	2.37258	5.65369	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.07722	0.11154	44.44413	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.71562	0.60454	15.52238	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.07473	0.10806	44.60879	0.00000	0.0000	11,250
05/10/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.73313	0.62106	15.28583	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.05028	0.07359	46.36331	0.00000	0.0000	1,300
05/10/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.95868	0.83659	12.73494	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.11412	0.16291	42.75462	0.00000	0.0000	29,500
05/10/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.52252	0.42591	18.48924	0.00000	0.0000	600
05/10/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.11211	0.16022	42.91543	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.53051	0.43322	18.33900	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.09592	0.13796	43.83709	0.00000	0.0000	1,540
05/10/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.60432	0.50096	17.10246	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.17853	0.24692	38.30624	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.33693	0.25992	22.85666	0.00000	0.0000	400
05/10/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.16322	0.22730	39.25986	0.00000	0.0000	1,000
05/10/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.37162	0.29030	21.88235	0.00000	0.0000	300
05/10/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.13643	0.19246	41.07327	0.00000	0.0000	1,000
05/10/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.44483	0.35546	20.08994	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.28045	0.37618	34.13800	0.00000	0.0000	50

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
05/10/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.18885	0.13918	26.29723	0.00000	0.0000	4,750
05/10/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.23326	0.31943	36.94218	0.00000	0.0000	6,000
05/10/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.24166	0.18243	24.50884	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.19524	0.26945	38.00990	0.00000	0.0000	44,500
05/10/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.30364	0.23245	23.44478	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.39636	0.51019	28.71791	0.00000	0.0000	3,000
05/10/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.10476	0.07319	30.13869	0.00000	0.0000	6,000
05/10/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.38345	0.49559	29.24312	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.11185	0.07859	29.74157	0.00000	0.0000	200
05/10/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.36464	0.47417	30.03993	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.12304	0.08717	29.14871	0.00000	0.0000	600
05/10/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.58523	0.71546	22.25281	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.04363	0.02846	34.77194	0.00000	0.0000	20,000
05/10/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.54392	0.67158	23.47129	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.05232	0.03458	33.89865	0.00000	0.0000	3,000
05/10/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.42990	0.54780	27.42490	0.00000	0.0000	0
05/10/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.08830	0.06080	31.14384	0.00000	0.0000	2,500
05/10/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.70080	8.84690	1.67916	8.88730	8.7850	34,909
05/10/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.05977	0.07479	25.13176	0.00000	0.0000	250
05/10/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.20897	2.07789	5.93398	0.00000	0.0000	0
05/10/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.16572	0.20705	24.93792	0.00000	0.0000	500
05/10/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.01492	0.91015	10.32325	0.00000	0.0000	0
05/10/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.09566	0.11991	25.34909	0.00000	0.0000	500
05/10/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.59486	1.47301	7.64016	0.00000	0.0000	0
05/10/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.07378	0.09244	25.29373	0.00000	0.0000	250
05/10/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.92298	1.79554	6.62720	0.00000	0.0000	0
05/10/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.32718	0.40191	22.84058	0.00000	0.0000	200
05/10/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.47638	0.40501	14.98188	0.00000	0.0000	0
05/10/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.25390	0.31491	24.03076	0.00000	0.0000	10,000
05/10/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.65310	0.56801	13.02805	0.00000	0.0000	0
05/10/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.19928	0.24836	24.62492	0.00000	0.0000	200
05/10/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.84848	0.75146	11.43530	0.00000	0.0000	0
05/10/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.79334	0.92175	16.18681	0.00000	0.0000	0
05/10/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.09254	0.07485	19.11060	0.00000	0.0000	10,000
05/10/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.71753	0.84219	17.37415	0.00000	0.0000	0
05/10/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.11673	0.09529	18.36369	0.00000	0.0000	180
05/10/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.36274	0.44400	22.40208	0.00000	0.0000	0
05/10/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.41194	0.34710	15.74026	0.00000	0.0000	200
05/10/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.79730	8.94590	1.68915	8.98510	8.8935	8,717
05/10/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51381	0.60329	17.41517	0.00000	0.0000	0
05/10/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.45651	0.39739	12.95016	0.00000	0.0000	0
05/10/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.50982	0.59883	17.45904	0.00000	0.0000	0
05/10/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.46252	0.40293	12.88386	0.00000	0.0000	0
05/10/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50587	0.59440	17.50199	0.00000	0.0000	0
05/10/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.46857	0.40850	12.81859	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
05/10/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.94940	9.10570	1.74649	0.00000	0.0000	542
05/10/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.16503	1.30282	11.82721	0.00000	0.0000	0
05/10/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.21563	0.19712	8.58400	0.00000	0.0000	0
05/10/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.66718	0.75740	13.52192	0.00000	0.0000	0
05/10/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.71778	0.65170	9.20679	0.00000	0.0000	0
05/10/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.08920	9.26180	1.89896	0.00000	0.0000	100
05/10/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.47041	1.61493	9.82848	0.00000	0.0000	200
05/10/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.38121	0.35313	7.36623	0.00000	0.0000	0
05/10/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.67270	9.91050	2.45847	0.00000	0.0000	0
05/10/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.59160	8.73700	1.69235	8.76850	8.6800	1,327
05/10/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.39705	0.50862	28.09938	0.00000	0.0000	158
05/10/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.10545	0.07162	32.08223	0.00000	0.0000	0
05/10/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.23770	0.32406	36.33227	0.00000	0.0000	0
05/10/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.23610	0.17706	25.00642	0.00000	0.0000	0
05/10/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.70080	8.84690	1.67916	0.00000	0.0000	10
05/10/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.38610	0.47129	22.06470	0.00000	0.0000	0
05/10/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.37530	0.31439	16.22906	0.00000	0.0000	0
05/10/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.79730	8.94590	1.68915	0.00000	0.0000	5
05/10/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51381	0.60329	17.41517	0.00000	0.0000	0
05/10/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.45651	0.39739	12.95016	0.00000	0.0000	0
05/10/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.50982	0.59883	17.45903	0.00000	0.0000	0
05/10/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.46252	0.40293	12.88387	0.00000	0.0000	0
05/10/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.50587	0.59440	17.50199	0.00000	0.0000	0
05/10/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.46857	0.40850	12.81859	0.00000	0.0000	0
05/10/2012	£ / R 2012/12/14			Foreign Exchange Future	13.87840	14.14160	1.89647	14.20000	14.0330	7,924
05/10/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.63689	1.89767	15.93118	0.00000	0.0000	0
05/10/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00849	0.00607	28.54502	0.00000	0.0000	11,100
05/10/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.62291	0.83948	34.76731	0.00000	0.0000	0
05/10/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.11451	0.06787	40.72415	0.00000	0.0000	0
05/10/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.50148	0.69683	38.95276	0.00000	0.0000	0
05/10/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.17308	0.10523	39.20551	0.00000	0.0000	100
05/10/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.41281	0.59152	43.29099	0.00000	0.0000	100
05/10/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.23441	0.14992	36.04328	0.00000	0.0000	0
05/10/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.29399	0.44013	49.71026	0.00000	0.0000	11,100
05/10/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.36559	0.24853	32.01914	0.00000	0.0000	0
05/10/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.20957	0.32052	52.94431	0.00000	0.0000	100
05/10/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.53117	0.37892	28.66259	0.00000	0.0000	0
05/10/2012	£ / R 2013/03/18			Foreign Exchange Future	14.05130	14.31540	1.87954	14.31000	14.3100	4,515
05/10/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.39779	0.51912	30.50036	0.00000	0.0000	200
05/10/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.74649	0.60372	19.12583	0.00000	0.0000	0
05/10/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.78599	0.98232	24.97934	0.00000	0.0000	0
05/10/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.26469	0.19692	25.60247	0.00000	0.0000	0
05/10/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.68930	0.87012	26.23286	0.00000	0.0000	0
05/10/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.33800	0.25472	24.63842	0.00000	0.0000	200
05/10/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.58835	0.75321	28.02139	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.43705	0.33781	22.70625	0.00000	0.0000	0
05/10/2012	£ / R 2013/06/14			Foreign Exchange Future	14.20330	14.47160	1.88900	14.52000	14.5000	60
05/10/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.85159	1.02599	20.47959	0.00000	0.0000	0
05/10/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.45829	0.36439	20.48885	0.00000	0.0000	0
05/10/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.86176	1.03743	20.38483	0.00000	0.0000	0
05/10/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.44846	0.35583	20.65533	0.00000	0.0000	0
05/10/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.85666	1.03170	20.43225	0.00000	0.0000	0
05/10/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.45336	0.36010	20.57184	0.00000	0.0000	0
05/10/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10960	0.11110	1.36861	0.00000	0.0000	20,211
05/10/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00304	0.00389	28.05241	0.00000	0.0000	0
05/10/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00344	0.00279	18.82359	0.00000	0.0000	0
05/10/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11110	0.11260	1.35014	0.00000	0.0000	75
05/10/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02129	0.02275	6.87658	0.00000	0.0000	0
05/10/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00019	0.00015	19.33449	0.00000	0.0000	0
05/10/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01236	0.01369	10.77071	0.00000	0.0000	0
05/10/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00126	0.00109	13.36536	0.00000	0.0000	0
05/10/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00600	0.00694	15.59166	0.00000	0.0000	0
05/10/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00490	0.00434	11.49668	0.00000	0.0000	0
05/10/2012	€ / R 2012/12/14			Foreign Exchange Future	11.17180	11.41240	2.15364	11.45980	11.2760	74,797
05/10/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.67442	1.91430	14.32651	0.00000	0.0000	0
05/10/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00262	0.00190	27.31338	0.00000	0.0000	5,690
05/10/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.32723	1.56613	18.00006	0.00000	0.0000	0
05/10/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00543	0.00373	31.25702	0.00000	0.0000	13,800
05/10/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.13516	0.22097	63.48487	0.00000	0.0000	100
05/10/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.46336	0.30857	33.40674	0.00000	0.0000	0
05/10/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.36275	0.53415	47.25152	0.00000	0.0000	0
05/10/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.14095	0.07175	49.09325	0.00000	0.0000	100
05/10/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.33293	0.49733	49.37954	0.00000	0.0000	13,900
05/10/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.16113	0.08493	47.29253	0.00000	0.0000	0
05/10/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.27838	0.42837	53.87957	0.00000	0.0000	750
05/10/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.20658	0.11597	43.86263	0.00000	0.0000	0
05/10/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.89020	1.12238	26.08265	0.00000	0.0000	0
05/10/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.01840	0.00998	45.72825	0.00000	0.0000	375
05/10/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.79668	1.02594	28.77775	0.00000	0.0000	0
05/10/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.02488	0.01354	45.56649	0.00000	0.0000	750
05/10/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.44810	0.63826	42.43603	0.00000	0.0000	0
05/10/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.09630	0.04586	52.38123	0.00000	0.0000	0
05/10/2012	€ / R 2013/03/18			Foreign Exchange Future	11.32540	11.56710	2.13414	11.53000	11.4290	10,787
05/10/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.58089	0.74588	28.40383	0.00000	0.0000	0
05/10/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.22549	0.14878	34.01821	0.00000	0.0000	0
05/10/2012	€ / R 2013/06/14			Foreign Exchange Future	11.46170	11.70710	2.14104	11.70000	11.5610	140
05/10/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.61562	0.76051	23.53541	0.00000	0.0000	0
05/10/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.40392	0.30341	24.88422	0.00000	0.0000	0
05/10/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.61102	0.75508	23.57557	0.00000	0.0000	0
05/10/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.40932	0.30798	24.75985	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
05/10/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.62025	0.76598	23.49537	0.00000	0.0000	0
05/10/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.39855	0.29888	25.00847	0.00000	0.0000	0
05/10/2012	€ / R 2013/12/13			Foreign Exchange Future	11.67900	11.93560	2.19711	0.00000	0.0000	435
05/10/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.94247	1.10899	17.66880	0.00000	0.0000	0
05/10/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.46347	0.37339	19.43541	0.00000	0.0000	0
05/10/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.73990	8.89790	1.80780	8.91000	8.9036	11,916
05/10/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.34880	0.47511	36.21366	0.00000	0.0000	0
05/10/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.06890	0.03721	45.99328	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.78700	8.94470	1.79470	0.00000	0.0000	4,458
05/10/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.43476	0.54375	25.06799	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.15776	0.10905	30.87767	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	8.82960	8.98790	1.79283	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.07960	0.23790	198.86935	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.06960	0.22790	227.44253	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.08960	0.24790	176.67411	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.87610	9.03660	1.80823	0.00000	0.0000	2,150
05/10/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.44341	0.52525	18.45812	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.45731	0.37865	17.19948	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.43942	0.52053	18.45949	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.46332	0.38393	17.13405	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.43547	0.51585	18.46061	0.00000	0.0000	0
05/10/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.46937	0.38925	17.06785	0.00000	0.0000	0
05/10/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.09080	9.32330	2.55753	0.00000	0.0000	0
05/10/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.74120	8.94130	2.28916	0.00000	0.0000	25
05/10/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.44107	0.62106	40.80868	0.00000	0.0000	0
05/10/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.04987	0.02976	40.31727	0.00000	0.0000	0
05/10/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.83230	9.03230	2.26442	0.00000	0.0000	0
05/10/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.38389	0.53134	38.40957	0.00000	0.0000	0
05/10/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.19159	0.13904	27.42775	0.00000	0.0000	0
05/10/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.37820	0.52483	38.76776	0.00000	0.0000	0
05/10/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.19590	0.14253	27.24718	0.00000	0.0000	0
05/10/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.37258	0.51837	39.13031	0.00000	0.0000	0
05/10/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.20028	0.14607	27.06735	0.00000	0.0000	0
05/10/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.14980	0.27440	83.17757	0.00000	0.0000	7,000
05/10/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.12330	0.12200	1.05434	0.00000	0.0000	0
05/10/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.02740	0.00860	68.61314	0.00000	0.0000	0
05/10/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.02560	0.01200	53.12500	0.00000	0.0000	0
05/10/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.16470	0.14140	14.14693	0.00000	0.0000	0
05/10/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.01440	0.00640	55.55556	0.00000	0.0000	0
05/10/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.13090	0.07420	43.31551	0.00000	0.0000	0
05/10/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.15060	0.13060	13.28021	0.00000	0.0000	14,500
05/10/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.19020	0.15350	19.29548	0.00000	0.0000	3,700

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
05/10/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.14530	0.08060	44.52856	0.00000	0.0000	4,600
05/10/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.08600	0.07390	14.06977	0.00000	0.0000	32,250
05/10/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.07000	0.09980	42.57143	0.00000	0.0000	52,500
05/10/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.22960	9.41790	2.04018	0.00000	0.0000	125
05/10/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.32523	0.45670	40.42039	0.00000	0.0000	0
05/10/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.13563	0.07880	41.90604	0.00000	0.0000	0
05/10/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.36350	9.55330	2.02702	0.00000	0.0000	50
05/10/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.48967	0.61529	25.65508	0.00000	0.0000	0
05/10/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.26617	0.20199	24.11112	0.00000	0.0000	0
05/10/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.48460	0.60942	25.75719	0.00000	0.0000	0
05/10/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.27110	0.20612	23.96907	0.00000	0.0000	0
05/10/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.47958	0.60360	25.85956	0.00000	0.0000	0
05/10/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.27608	0.21030	23.82733	0.00000	0.0000	0
05/10/2012	DABD 2012/10/08			Any day expiry	11.06980	11.30390	2.11476	0.00000	0.0000	0
05/10/2012	DABD 2012/10/08	10.73	C	Any day expiry	0.34035	0.57390	68.61908	0.00000	0.0000	0
05/10/2012	DABD 2012/10/08	10.73	P	Any day expiry	0.00055	0.00000	99.98192	0.00000	0.0000	0
05/10/2012	DABD 2012/10/08	10.74	C	Any day expiry	0.33044	0.56390	70.65159	0.00000	0.0000	0
05/10/2012	DABD 2012/10/08	10.74	P	Any day expiry	0.00064	0.00000	99.98436	0.00000	0.0000	0
05/10/2012	DABD 2012/10/08	10.75	C	Any day expiry	0.32054	0.55390	72.80280	0.00000	0.0000	0
05/10/2012	DABD 2012/10/08	10.75	P	Any day expiry	0.00074	0.00000	99.97293	0.00000	0.0000	0
05/10/2012	DABD 2012/10/08	10.77	C	Any day expiry	0.30079	0.53390	77.50189	0.00000	0.0000	0
05/10/2012	DABD 2012/10/08	10.77	P	Any day expiry	0.00099	0.00000	99.96956	0.00000	0.0000	3,000
05/10/2012	DABE 2012/11/02			Any day expiry	8.54200	8.68360	1.65769	0.00000	0.0000	0
05/10/2012	DABE 2012/11/02	8.43	C	Any day expiry	0.20738	0.30666	47.87412	0.00000	0.0000	0
05/10/2012	DABE 2012/11/02	8.43	P	Any day expiry	0.09538	0.05306	44.36615	0.00000	0.0000	0
05/10/2012	DABE 2012/11/02	8.44	C	Any day expiry	0.20149	0.29946	48.62198	0.00000	0.0000	0
05/10/2012	DABE 2012/11/02	8.44	P	Any day expiry	0.09949	0.05586	43.85663	0.00000	0.0000	0
05/10/2012	DABE 2012/11/02	8.45	C	Any day expiry	0.19571	0.29235	49.38101	0.00000	0.0000	0
05/10/2012	DABE 2012/11/02	8.45	P	Any day expiry	0.10371	0.05875	43.35214	0.00000	0.0000	0
05/10/2012	DABE 2012/11/02	8.60	C	Any day expiry	0.12395	0.19810	59.82659	0.00000	0.0000	10,000
05/10/2012	DABE 2012/11/02	8.60	P	Any day expiry	0.18195	0.11450	37.06950	0.00000	0.0000	0
05/10/2012	DABF 2012/10/11			Any day expiry	6.98000	7.14200	2.32092	0.00000	0.0000	3,000
05/10/2012	DABF 2012/10/11	6.99	C	Any day expiry	0.00000	0.16365	100.00000	0.00000	0.0000	0
05/10/2012	DABF 2012/10/11	6.99	P	Any day expiry	0.00000	0.01165	100.00000	0.00000	0.0000	0
05/10/2012	DABF 2012/10/11	7.00	C	Any day expiry	0.00000	0.15504	100.00000	0.00000	0.0000	0
05/10/2012	DABF 2012/10/11	7.00	P	Any day expiry	0.00000	0.01304	100.00000	0.00000	0.0000	3,000
05/10/2012	DABF 2012/10/11	7.01	C	Any day expiry	0.00000	0.14657	100.00000	0.00000	0.0000	0
05/10/2012	DABF 2012/10/11	7.01	P	Any day expiry	0.00000	0.01457	100.00000	0.00000	0.0000	0
05/10/2012	DABF 2012/10/11	7.11	C	Any day expiry	0.00000	0.07238	100.00000	0.00000	0.0000	0
05/10/2012	DABF 2012/10/11	7.11	P	Any day expiry	0.00000	0.04038	100.00000	0.00000	0.0000	3,000
05/10/2012	DABG 2012/11/07			Any day expiry	8.50000	8.68900	2.22353	0.00000	0.0000	0
05/10/2012	DABG 2012/11/07	8.49	C	Any day expiry	0.00000	0.27868	100.00000	0.00000	0.0000	0
05/10/2012	DABG 2012/11/07	8.49	P	Any day expiry	0.00000	0.07968	100.00000	0.00000	0.0000	0
05/10/2012	DABG 2012/11/07	8.50	C	Any day expiry	0.00000	0.27220	100.00000	0.00000	0.0000	0
05/10/2012	DABG 2012/11/07	8.50	P	Any day expiry	0.00000	0.08320	100.00000	0.00000	0.0000	0

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05/10/2012	DABG 2012/11/07	8.51	C	Any day expiry	0.00000	0.26583	100.00000	0.00000	0.0000	0
05/10/2012	DABG 2012/11/07	8.51	P	Any day expiry	0.00000	0.08683	100.00000	0.00000	0.0000	0
05/10/2012	DABG 2012/11/07	8.70	C	Any day expiry	0.00000	0.16353	100.00000	0.00000	0.0000	15,000
05/10/2012	DABG 2012/11/07	8.70	P	Any day expiry	0.00000	0.17453	100.00000	0.00000	0.0000	0
05/10/2012	DABH 2012/10/12			Any day expiry	8.50000	8.66030	1.88588	0.00000	0.0000	0
05/10/2012	DABH 2012/10/12	8.49	C	Any day expiry	0.00000	0.19245	100.00000	0.00000	0.0000	0
05/10/2012	DABH 2012/10/12	8.49	P	Any day expiry	0.00000	0.02215	100.00000	0.00000	0.0000	0
05/10/2012	DABH 2012/10/12	8.50	C	Any day expiry	0.00000	0.18435	100.00000	0.00000	0.0000	0
05/10/2012	DABH 2012/10/12	8.50	P	Any day expiry	0.00000	0.02405	100.00000	0.00000	0.0000	0
05/10/2012	DABH 2012/10/12	8.51	C	Any day expiry	0.00000	0.17639	100.00000	0.00000	0.0000	0
05/10/2012	DABH 2012/10/12	8.51	P	Any day expiry	0.00000	0.02609	100.00000	0.00000	0.0000	0
05/10/2012	DABH 2012/10/12	8.60	C	Any day expiry	0.00000	0.11165	100.00000	0.00000	0.0000	10,000
05/10/2012	DABH 2012/10/12	8.60	P	Any day expiry	0.00000	0.05135	100.00000	0.00000	0.0000	0
05/10/2012	DABH 2012/10/12	8.70	C	Any day expiry	0.00000	0.06139	100.00000	0.00000	0.0000	10,000
05/10/2012	DABH 2012/10/12	8.70	P	Any day expiry	0.00000	0.10109	100.00000	0.00000	0.0000	0
05/10/2012	DABH 2012/10/12	8.75	C	Any day expiry	0.00000	0.04538	100.00000	0.00000	0.0000	20,000
05/10/2012	DABH 2012/10/12	8.75	P	Any day expiry	0.00000	0.13508	100.00000	0.00000	0.0000	0
05/10/2012	DABI 2012/10/12			Any day expiry	7.00000	7.14300	2.04286	0.00000	0.0000	0
05/10/2012	DABI 2012/10/12	6.99	C	Any day expiry	0.00000	0.16692	100.00000	0.00000	0.0000	0
05/10/2012	DABI 2012/10/12	6.99	P	Any day expiry	0.00000	0.01392	100.00000	0.00000	0.0000	0
05/10/2012	DABI 2012/10/12	7.00	C	Any day expiry	0.00000	0.15848	100.00000	0.00000	0.0000	0
05/10/2012	DABI 2012/10/12	7.00	P	Any day expiry	0.00000	0.01548	100.00000	0.00000	0.0000	0
05/10/2012	DABI 2012/10/12	7.01	C	Any day expiry	0.00000	0.15018	100.00000	0.00000	0.0000	0
05/10/2012	DABI 2012/10/12	7.01	P	Any day expiry	0.00000	0.01718	100.00000	0.00000	0.0000	0
05/10/2012	DABI 2012/10/12	7.11	C	Any day expiry	0.00000	0.07752	100.00000	0.00000	0.0000	15,000
05/10/2012	DABI 2012/10/12	7.11	P	Any day expiry	0.00000	0.04452	100.00000	0.00000	0.0000	0
05/10/2012	DAEU 2012/10/11			Any day expiry	11.05000	11.30400	2.29864	0.00000	0.0000	0
05/10/2012	DAEU 2012/10/11	11.04	C	Any day expiry	0.00000	0.26937	100.00000	0.00000	0.0000	0
05/10/2012	DAEU 2012/10/11	11.04	P	Any day expiry	0.00000	0.00537	100.00000	0.00000	0.0000	0
05/10/2012	DAEU 2012/10/11	11.05	C	Any day expiry	0.00000	0.26001	100.00000	0.00000	0.0000	0
05/10/2012	DAEU 2012/10/11	11.05	P	Any day expiry	0.00000	0.00601	100.00000	0.00000	0.0000	0
05/10/2012	DAEU 2012/10/11	11.06	C	Any day expiry	0.00000	0.25071	100.00000	0.00000	0.0000	0
05/10/2012	DAEU 2012/10/11	11.06	P	Any day expiry	0.00000	0.00671	100.00000	0.00000	0.0000	0
05/10/2012	DAEU 2012/10/11	11.08	C	Any day expiry	0.00000	0.23234	100.00000	0.00000	0.0000	0
05/10/2012	DAEU 2012/10/11	11.08	P	Any day expiry	0.00000	0.00834	100.00000	0.00000	0.0000	3,000
05/10/2012	DAUD 2012/10/09			Any day expiry	8.71040	8.86710	1.79900	0.00000	0.0000	3,000
05/10/2012	DAUD 2012/10/09	8.58	C	Any day expiry	0.14057	0.28801	104.89149	0.00000	0.0000	3,000
05/10/2012	DAUD 2012/10/09	8.58	P	Any day expiry	0.01017	0.00091	91.02040	0.00000	0.0000	0
05/10/2012	DAUD 2012/10/09	8.64	C	Any day expiry	0.09039	0.22916	153.52023	0.00000	0.0000	0
05/10/2012	DAUD 2012/10/09	8.64	P	Any day expiry	0.01999	0.00206	89.70651	0.00000	0.0000	0
05/10/2012	DAUD 2012/10/09	8.65	C	Any day expiry	0.08273	0.21946	165.27596	0.00000	0.0000	0
05/10/2012	DAUD 2012/10/09	8.65	P	Any day expiry	0.02233	0.00236	89.44151	0.00000	0.0000	0
05/10/2012	DAUD 2012/10/09	8.66	C	Any day expiry	0.07532	0.20980	178.55854	0.00000	0.0000	0
05/10/2012	DAUD 2012/10/09	8.66	P	Any day expiry	0.02492	0.00270	89.15948	0.00000	0.0000	0
05/10/2012	DAUS 2012/10/31			Any day expiry	8.53960	8.68140	1.66050	0.00000	0.0000	0

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05/10/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.13985	1.28154	12.43029	0.00000	0.0000	0
05/10/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00025	0.00014	44.82759	0.00000	0.0000	0
05/10/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.82132	0.96234	17.17052	0.00000	0.0000	0
05/10/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.00172	0.00094	45.19343	0.00000	0.0000	0
05/10/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.69311	0.83339	20.23913	0.00000	0.0000	0
05/10/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.00351	0.00199	43.32317	0.00000	0.0000	8,220
05/10/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.32541	0.44710	37.39760	0.00000	0.0000	0
05/10/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.03581	0.01570	56.14439	0.00000	0.0000	0
05/10/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.15521	0.24480	57.72567	0.00000	0.0000	0
05/10/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.12561	0.07340	41.56354	0.00000	0.0000	0
05/10/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.07966	0.13287	66.78746	0.00000	0.0000	8,220
05/10/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.26006	0.17147	34.06609	0.00000	0.0000	0
05/10/2012	DAUS 2012/11/30			Any day expiry	8.57480	8.71850	1.67584	0.00000	0.0000	0
05/10/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.15655	0.22362	42.84552	0.00000	0.0000	8,440
05/10/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.30175	0.22512	25.39426	0.00000	0.0000	0
05/10/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.86173	1.00341	16.44219	0.00000	0.0000	0
05/10/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00693	0.00491	29.06621	0.00000	0.0000	0
05/10/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.73808	0.87606	18.69433	0.00000	0.0000	0
05/10/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.01328	0.00756	43.07194	0.00000	0.0000	8,440
05/10/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.24098	0.33317	38.25823	0.00000	0.0000	0
05/10/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.17618	0.12467	29.23507	0.00000	0.0000	0
05/10/2012	DAUS 2012/12/27			Any day expiry	8.60830	8.75310	1.68210	0.00000	0.0000	0
05/10/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.30387	0.39769	30.87223	0.00000	0.0000	0
05/10/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.20557	0.15459	24.80258	0.00000	0.0000	0
05/10/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.21525	0.28879	34.16560	0.00000	0.0000	7,530
05/10/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.32695	0.25569	21.79552	0.00000	0.0000	0
05/10/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.90332	1.04501	15.68559	0.00000	0.0000	0
05/10/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.01502	0.01191	20.70614	0.00000	0.0000	0
05/10/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.78294	0.92043	17.56201	0.00000	0.0000	0
05/10/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.02464	0.01733	29.63552	0.00000	0.0000	7,530
05/10/2012	DAUS 2013/01/29			Any day expiry	8.64730	8.79220	1.67567	0.00000	0.0000	0
05/10/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.28347	0.36184	27.64946	0.00000	0.0000	6,625
05/10/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.35617	0.28964	18.67763	0.00000	0.0000	0
05/10/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.33228	0.42022	26.46437	0.00000	0.0000	0
05/10/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.28498	0.22802	19.98817	0.00000	0.0000	0
05/10/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.32782	0.41506	26.61355	0.00000	0.0000	0
05/10/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.29052	0.23286	19.84588	0.00000	0.0000	0
05/10/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.32341	0.40996	26.76289	0.00000	0.0000	0
05/10/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.29611	0.23776	19.70490	0.00000	0.0000	0
05/10/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.83773	0.97329	16.18191	0.00000	0.0000	0
05/10/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.04043	0.03109	23.09863	0.00000	0.0000	6,625
05/10/2012	DAUS 2013/02/26			Any day expiry	8.67850	8.82410	1.67771	0.00000	0.0000	0
05/10/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.38318	0.47242	23.29120	0.00000	0.0000	0
05/10/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.31468	0.25832	17.90820	0.00000	0.0000	0
05/10/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.37873	0.46735	23.40132	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
05/10/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.32023	0.26325	17.79147	0.00000	0.0000	0
05/10/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.33783	0.41928	24.11059	0.00000	0.0000	6,245
05/10/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.37933	0.31518	16.91070	0.00000	0.0000	0
05/10/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.88308	1.01796	15.27398	0.00000	0.0000	0
05/10/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.05458	0.04386	19.64105	0.00000	0.0000	6,245
05/10/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.38768	0.47755	23.18176	0.00000	0.0000	0
05/10/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.30918	0.25345	18.02536	0.00000	0.0000	0
05/10/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.02750	7.19160	2.33511	0.00000	0.0000	0
05/10/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.41549	0.57044	37.29290	0.00000	0.0000	0
05/10/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.01799	0.00884	50.88143	0.00000	0.0000	0
05/10/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.07040	7.23580	2.33933	0.00000	0.0000	0
05/10/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.33323	0.44981	34.98582	0.00000	0.0000	0
05/10/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.15283	0.10401	31.94367	0.00000	0.0000	0
05/10/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.32729	0.44258	35.22484	0.00000	0.0000	0
05/10/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.15689	0.10678	31.94025	0.00000	0.0000	0
05/10/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.32143	0.43580	35.58343	0.00000	0.0000	0
05/10/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.16103	0.11000	31.68815	0.00000	0.0000	0
05/10/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.35930	1.38240	1.69940	0.00000	0.0000	0
05/10/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04676	0.06233	33.28944	0.00000	0.0000	0
05/10/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.02746	0.01993	27.43277	0.00000	0.0000	0
05/10/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.36690	1.38980	1.67532	0.00000	0.0000	0
05/10/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.10089	0.11972	18.66594	0.00000	0.0000	0
05/10/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.02399	0.01992	16.95324	0.00000	0.0000	0
05/10/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.09405	0.11240	19.50719	0.00000	0.0000	0
05/10/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.02715	0.02260	16.76832	0.00000	0.0000	0
05/10/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.08785	0.10553	20.13181	0.00000	0.0000	0
05/10/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.03095	0.02573	16.84834	0.00000	0.0000	0
Future Open Interest										620,112
Option Open Interest										459,153
Total										1,079,265