



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/07/2012 to 05/07/2012

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
05/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.24140	8.21360	0.33732	8.26080	8.1746	250,018
05/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.09797	1.07001	2.54713	0.00000	0.0000	16,000
05/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00658	0.00641	2.53688	0.00000	0.0000	9,200
05/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.95150	0.92345	2.94771	0.00000	0.0000	37,000
05/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01010	0.00985	2.45021	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.85487	0.82677	3.28676	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.01347	0.01317	2.20858	0.00000	0.0000	8,000
05/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.06476	0.05709	11.83159	0.00000	0.0000	24,360
05/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.92336	0.94349	2.18099	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.05670	0.04965	12.42813	0.00000	0.0000	5,500
05/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.01530	1.03605	2.04410	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.04990	0.04340	13.01715	0.00000	0.0000	250
05/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.10850	1.12980	1.92193	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.10541	0.09594	8.98177	0.00000	0.0000	25,100
05/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.61401	0.63234	2.98571	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.09792	0.08880	9.31694	0.00000	0.0000	250
05/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.65652	0.67520	2.84486	0.00000	0.0000	1,500
05/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.07391	0.06599	10.71086	0.00000	0.0000	7,500
05/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.83251	0.85239	2.38839	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.15594	0.14428	7.47883	0.00000	0.0000	2,000
05/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.41454	0.43068	3.89287	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.14381	0.13255	7.82679	0.00000	0.0000	3,500
05/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.45241	0.46895	3.65702	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.13273	0.12186	8.18800	0.00000	0.0000	2,000
05/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.49133	0.50826	3.44624	0.00000	0.0000	4,000
05/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.25800	0.24178	6.28905	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.21660	0.22818	5.34347	0.00000	0.0000	400
05/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.23587	0.22179	5.97272	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.24447	0.25819	5.60873	0.00000	0.0000	4,500
05/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.18375	0.17121	6.82809	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
05/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.34235	0.35761	4.45541	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.42869	0.40853	4.70307	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.08729	0.09493	8.75091	0.00000	0.0000	20,360
05/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.36435	0.34554	5.16235	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.12295	0.13194	7.31294	0.00000	0.0000	8,925
05/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.30751	0.29002	5.68877	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.16611	0.17642	6.20453	0.00000	0.0000	2,000
05/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.76077	0.73421	3.49072	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.01937	0.02061	6.42109	0.00000	0.0000	246
05/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.58431	0.55941	4.26017	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.04291	0.04581	6.77622	0.00000	0.0000	2,500
05/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.54280	0.51849	4.47902	0.00000	0.0000	0
05/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.05140	0.05489	6.78627	0.00000	0.0000	44,100
05/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.34230	8.31420	0.33684	8.35820	8.3034	51,931
05/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.07238	0.06893	4.75889	0.00000	0.0000	0
05/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.13008	2.15473	1.15750	0.00000	0.0000	0
05/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.04262	0.03928	7.84079	0.00000	0.0000	0
05/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.80032	2.82508	0.88413	0.00000	0.0000	0
05/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.20164	0.19323	4.17445	0.00000	0.0000	25,000
05/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.85934	0.87903	2.29041	0.00000	0.0000	0
05/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.18506	0.17722	4.23392	0.00000	0.0000	540
05/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.94276	0.96302	2.14951	0.00000	0.0000	0
05/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.13366	0.12761	4.52577	0.00000	0.0000	300
05/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.29136	1.31341	1.70758	0.00000	0.0000	0
05/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.39329	0.37918	3.58705	0.00000	0.0000	0
05/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.35099	0.36498	3.98659	0.00000	0.0000	6,000
05/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.29157	0.28030	3.86478	0.00000	0.0000	6,000
05/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.54927	0.56610	3.06435	0.00000	0.0000	0
05/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.24127	0.23151	4.04580	0.00000	0.0000	0
05/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.69897	0.71731	2.62365	0.00000	0.0000	300
05/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.56513	0.54852	2.93918	0.00000	0.0000	0
05/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.17283	0.18432	6.64800	0.00000	0.0000	15,000
05/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.53667	0.52050	3.01230	0.00000	0.0000	300
05/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.19437	0.20630	6.13979	0.00000	0.0000	6,040
05/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.50957	0.49382	3.09200	0.00000	0.0000	0
05/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.21727	0.22962	5.68131	0.00000	0.0000	20,000
05/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.44500	8.41710	0.33037	8.40550	8.4034	19,627
05/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.11776	0.11380	3.35944	0.00000	0.0000	250
05/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.52276	2.54670	0.94912	0.00000	0.0000	0
05/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.22908	0.22149	3.31647	0.00000	0.0000	500
05/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.33408	1.35439	1.52183	0.00000	0.0000	0
05/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.16023	0.15464	3.48995	0.00000	0.0000	500
05/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.91523	1.93754	1.16476	0.00000	0.0000	0
05/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.13468	0.13006	3.42919	0.00000	0.0000	250
05/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.23968	2.26296	1.03951	0.00000	0.0000	0

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05/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.68836	0.66887	2.83112	0.00000	0.0000	0
05/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.24336	0.25177	3.45656	0.00000	0.0000	1,500
05/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.63364	0.61790	2.48406	0.00000	0.0000	0
05/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.28864	0.30080	4.21275	0.00000	0.0000	180
05/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.30459	0.29508	3.12193	0.00000	0.0000	180
05/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.95959	0.97798	1.91654	0.00000	0.0000	0
05/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.53760	8.50990	0.32445	0.00000	0.0000	1,350
05/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51185	0.49899	2.51103	0.00000	0.0000	0
05/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.71425	0.72909	2.07875	0.00000	0.0000	0
05/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.50875	0.49595	2.51605	0.00000	0.0000	0
05/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.72115	0.73605	2.06612	0.00000	0.0000	0
05/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50567	0.49292	2.52106	0.00000	0.0000	0
05/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.72807	0.74302	2.05360	0.00000	0.0000	0
05/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.63490	8.60760	0.31616	0.00000	0.0000	542
05/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.00712	0.99224	1.47738	0.00000	0.0000	0
05/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.37222	0.38464	3.33698	0.00000	0.0000	0
05/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.61931	0.60616	2.12262	0.00000	0.0000	0
05/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.98441	0.99856	1.43787	0.00000	0.0000	0
05/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.06200	9.03520	0.29574	0.00000	0.0000	0
05/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.53128	1.51663	0.95697	0.00000	0.0000	200
05/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.46928	0.48143	2.58824	0.00000	0.0000	0
05/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.47950	10.45510	0.23284	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.24140	8.21360	0.33732	8.23650	8.2055	983
05/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.15850	0.14675	7.41166	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.40710	0.42315	3.94309	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.13273	0.12186	8.18800	0.00000	0.0000	60
05/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.49133	0.50826	3.44624	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.34230	8.31420	0.33684	8.31000	8.3100	23
05/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.29441	0.28307	3.85272	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.54211	0.55887	3.09109	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.44500	8.41710	0.33037	8.40150	8.4015	10
05/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.24500	0.27290	11.38776	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.53760	8.50990	0.32445	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.50567	0.49292	2.52106	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.72807	0.74302	2.05360	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51185	0.49899	2.51103	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.71425	0.72909	2.07875	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.50875	0.49595	2.51605	0.00000	0.0000	0
05/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.72115	0.73605	2.06612	0.00000	0.0000	0
05/07/2012	£ / R 2012/09/17			Foreign Exchange Future	12.84330	12.75210	0.71010	12.83500	12.7495	13,860
05/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.50809	1.41787	5.98233	0.00000	0.0000	0
05/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.01479	0.01577	6.63515	0.00000	0.0000	6,000
05/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.74605	0.66319	11.10641	0.00000	0.0000	0
05/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.05275	0.06109	15.81340	0.00000	0.0000	38,400

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05/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.13404	0.11866	11.47557	0.00000	0.0000	24,000
05/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.74074	0.81656	10.23547	0.00000	0.0000	0
05/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.07690	0.06859	10.80884	0.00000	0.0000	14,400
05/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	1.08360	1.16649	7.64927	0.00000	0.0000	0
05/07/2012	£ / R 2012/12/14			Foreign Exchange Future	12.99740	12.90520	0.70937	0.00000	0.0000	1,783
05/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.28658	0.26620	7.11107	0.00000	0.0000	100
05/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.98918	1.06100	7.26073	0.00000	0.0000	0
05/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.20281	0.18933	6.64699	0.00000	0.0000	100
05/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.40541	1.48413	5.60117	0.00000	0.0000	0
05/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.36423	0.33809	7.17629	0.00000	0.0000	0
05/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.73683	0.80289	8.96574	0.00000	0.0000	0
05/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.31919	0.29683	7.00550	0.00000	0.0000	0
05/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.87179	0.94163	8.01094	0.00000	0.0000	100
05/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.15330	13.06180	0.69564	0.00000	0.0000	1,905
05/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.85331	0.80255	5.94883	0.00000	0.0000	0
05/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.23001	1.27075	3.31200	0.00000	0.0000	0
05/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10340	0.10280	0.58027	0.00000	0.0000	3,433
05/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00172	0.00153	11.05069	0.00000	0.0000	0
05/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00832	0.00873	4.93276	0.00000	0.0000	0
05/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10480	0.10420	0.57252	0.10380	0.1038	50
05/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00385	0.00362	5.79909	0.00000	0.0000	0
05/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00905	0.00942	4.16825	0.00000	0.0000	0
05/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.32450	10.18430	1.35794	10.31650	10.1971	26,335
05/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.89005	0.75677	14.97450	0.00000	0.0000	0
05/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01555	0.02247	44.50719	0.00000	0.0000	10,200
05/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.61393	0.49615	19.18543	0.00000	0.0000	0
05/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03943	0.06185	56.84440	0.00000	0.0000	1,625
05/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.49076	0.38689	21.16444	0.00000	0.0000	0
05/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06626	0.10259	54.83459	0.00000	0.0000	33,360
05/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.29040	0.21535	25.84358	0.00000	0.0000	0
05/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.16590	0.23105	39.27056	0.00000	0.0000	1,500
05/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.05343	0.03926	26.51829	0.00000	0.0000	21,300
05/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.92893	1.05496	13.56743	0.00000	0.0000	0
05/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.04987	0.03628	27.24431	0.00000	0.0000	15,360
05/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.97537	1.10198	12.98121	0.00000	0.0000	0
05/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.46280	10.32290	1.33712	10.46000	10.4500	52,847
05/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.21844	0.18631	14.71156	0.00000	0.0000	100
05/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.75564	0.86341	14.26118	0.00000	0.0000	0
05/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.19868	0.16983	14.51779	0.00000	0.0000	750
05/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.83588	0.94693	13.28618	0.00000	0.0000	0
05/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.13909	0.11998	13.73629	0.00000	0.0000	100
05/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.17629	1.29708	10.26911	0.00000	0.0000	0
05/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.40363	0.34139	15.42076	0.00000	0.0000	0
05/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.34083	0.41849	22.78467	0.00000	0.0000	750
05/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.26087	0.22138	15.14022	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
05/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.61807	0.71848	16.24454	0.00000	0.0000	0
05/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.22923	0.19531	14.79823	0.00000	0.0000	0
05/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.71643	0.82241	14.79265	0.00000	0.0000	100
05/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.01827	0.89799	11.81308	0.00000	0.0000	0
05/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.05547	0.07508	35.35023	0.00000	0.0000	5,690
05/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.45100	0.37960	15.83164	0.00000	0.0000	0
05/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.28820	0.35670	23.76850	0.00000	0.0000	375
05/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.60620	10.46670	1.31527	0.00000	0.0000	75
05/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.37474	0.33157	11.52067	0.00000	0.0000	0
05/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.73854	0.83487	13.04280	0.00000	0.0000	0
05/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.88850	10.75170	1.25637	0.00000	0.0000	435
05/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.63475	0.58688	7.54119	0.00000	0.0000	0
05/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.94625	1.03518	9.39837	0.00000	0.0000	0
05/07/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.41440	8.39330	0.25076	8.43000	8.3850	6,278
05/07/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.19875	0.18677	6.02879	0.00000	0.0000	0
05/07/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.20435	0.21347	4.46186	0.00000	0.0000	0
05/07/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.45360	8.43320	0.24132	8.47070	8.4707	11,671
05/07/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.30433	0.29381	3.45543	0.00000	0.0000	0
05/07/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.31073	0.32061	3.18093	0.00000	0.0000	0
05/07/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.49430	8.47440	0.23427	0.00000	0.0000	3,790
05/07/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.38478	0.37495	2.55402	0.00000	0.0000	0
05/07/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.40048	0.41055	2.51518	0.00000	0.0000	0
05/07/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.72060	9.70580	0.15225	0.00000	0.0000	0
05/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.12580	8.08680	0.47995	0.00000	0.0000	4
05/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.10975	0.09566	12.83496	0.00000	0.0000	0
05/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.25395	0.27886	9.81084	0.00000	0.0000	0
05/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.20960	8.17090	0.47140	0.00000	0.0000	0
05/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.20998	0.19703	6.16838	0.00000	0.0000	0
05/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.35038	0.37613	7.34846	0.00000	0.0000	0
05/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.17510	0.17050	2.62707	0.00000	0.0000	11,120
05/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.04190	0.03070	26.73031	0.00000	0.0000	7,100
05/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.18040	0.18110	0.38803	0.00000	0.0000	14,700
05/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02950	0.02850	3.38983	0.00000	0.0000	8,000
05/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.25360	0.27720	9.30599	0.00000	0.0000	12,800
05/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.06610	0.05990	9.37973	0.00000	0.0000	4,800
05/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.59910	8.48150	1.36758	0.00000	0.0000	50
05/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.12401	0.09312	24.90833	0.00000	0.0000	0
05/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.43491	0.52162	19.93807	0.00000	0.0000	0
05/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.72760	8.60780	1.37266	0.00000	0.0000	0
05/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.25535	0.22826	10.60787	0.00000	0.0000	0
05/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.56775	0.66046	16.33004	0.00000	0.0000	0
05/07/2012	DAAI 2012/07/10			Any day expiry	8.15910	8.13110	0.34318	0.00000	0.0000	5,000
05/07/2012	DAAI 2012/07/10	7.99	C	Any day expiry	0.18376	0.15743	14.32843	0.00000	0.0000	0
05/07/2012	DAAI 2012/07/10	7.99	P	Any day expiry	0.01466	0.01633	11.39966	0.00000	0.0000	0
05/07/2012	DAAI 2012/07/10	8.00	C	Any day expiry	0.17520	0.14910	14.89789	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
05/07/2012	DAAI 2012/07/10	8.00	P	Any day expiry	0.01610	0.01800	11.80001	0.00000	0.0000	0
05/07/2012	DAAI 2012/07/10	8.01	C	Any day expiry	0.16676	0.14091	15.49956	0.00000	0.0000	0
05/07/2012	DAAI 2012/07/10	8.01	P	Any day expiry	0.01766	0.01981	12.18768	0.00000	0.0000	0
05/07/2012	DAAI 2012/07/10	8.07	C	Any day expiry	0.11927	0.09555	19.88548	0.00000	0.0000	10,000
05/07/2012	DAAI 2012/07/10	8.07	P	Any day expiry	0.03017	0.03445	14.19891	0.00000	0.0000	0
05/07/2012	DANZ 2012/07/10			Any day expiry	6.58020	6.55460	0.38905	0.00000	0.0000	5,000
05/07/2012	DANZ 2012/07/10	6.48	C	Any day expiry	0.11740	0.09331	20.51835	0.00000	0.0000	5,000
05/07/2012	DANZ 2012/07/10	6.48	P	Any day expiry	0.01720	0.01871	8.79370	0.00000	0.0000	0
05/07/2012	DANZ 2012/07/10	6.49	C	Any day expiry	0.10947	0.08559	21.81110	0.00000	0.0000	0
05/07/2012	DANZ 2012/07/10	6.49	P	Any day expiry	0.01927	0.02099	8.94052	0.00000	0.0000	0
05/07/2012	DANZ 2012/07/10	6.50	C	Any day expiry	0.10176	0.07813	23.21942	0.00000	0.0000	0
05/07/2012	DANZ 2012/07/10	6.50	P	Any day expiry	0.02156	0.02353	9.14995	0.00000	0.0000	0
05/07/2012	DANZ 2012/07/10	6.51	C	Any day expiry	0.09427	0.07093	24.75193	0.00000	0.0000	0
05/07/2012	DANZ 2012/07/10	6.51	P	Any day expiry	0.02407	0.02634	9.41824	0.00000	0.0000	0
05/07/2012	DANZ 2012/07/10	6.55	C	Any day expiry	0.00000	0.04525	100.00000	0.00000	0.0000	0
05/07/2012	DANZ 2012/07/10	6.55	P	Any day expiry	0.00000	0.04065	100.00000	0.00000	0.0000	5,000
05/07/2012	DAUS 2012/07/31			Any day expiry	8.18470	8.15680	0.34088	0.00000	0.0000	0
05/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.78700	0.75900	3.55781	0.00000	0.0000	0
05/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.47600	0.44900	5.67227	0.00000	0.0000	0
05/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.01100	0.01200	9.09091	0.00000	0.0000	4,800
05/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.11000	0.09800	10.90909	0.00000	0.0000	0
05/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.17500	0.19100	9.14286	0.00000	0.0000	0
05/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.04900	0.04000	18.36735	0.00000	0.0000	4,800
05/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.37400	0.39300	5.08021	0.00000	0.0000	0
05/07/2012	DAUS 2012/08/31			Any day expiry	8.22170	8.19390	0.33813	0.00000	0.0000	0
05/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.19600	0.18200	7.14286	0.00000	0.0000	0
05/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.22400	0.23800	6.25000	0.00000	0.0000	0
05/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.11800	0.10600	10.16949	0.00000	0.0000	6,170
05/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.40600	0.42200	3.94089	0.00000	0.0000	0
05/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.82900	0.80200	3.25694	0.00000	0.0000	0
05/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00700	0.00800	14.28571	0.00000	0.0000	0
05/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.53500	0.51000	4.67290	0.00000	0.0000	0
05/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.03300	0.03600	9.09091	0.00000	0.0000	6,170
05/07/2012	DAUS 2012/09/28			Any day expiry	8.25410	8.22610	0.33923	0.00000	0.0000	0
05/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.58900	0.56500	4.07470	0.00000	0.0000	0
05/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.05500	0.05900	7.27273	0.00000	0.0000	7,540
05/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.26200	0.24800	5.34351	0.00000	0.0000	0
05/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.25800	0.27200	5.42636	0.00000	0.0000	0
05/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.17700	0.16600	6.21469	0.00000	0.0000	7,540
05/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.43300	0.45000	3.92610	0.00000	0.0000	0
05/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.87200	0.84400	3.21101	0.00000	0.0000	0
05/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.01800	0.01800	0.00000	0.00000	0.0000	0
05/07/2012	DAUS 2012/10/31			Any day expiry	8.29190	8.26380	0.33888	0.00000	0.0000	0
05/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.24100	0.22900	4.97925	0.00000	0.0000	8,220

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
05/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.45900	0.47500	3.48584	0.00000	0.0000	0
05/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.92200	0.89600	2.81996	0.00000	0.0000	0
05/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.03000	0.03200	6.66667	0.00000	0.0000	0
05/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.65000	0.62700	3.53846	0.00000	0.0000	0
05/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.07800	0.08300	6.41026	0.00000	0.0000	8,220
05/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.33200	0.31700	4.51807	0.00000	0.0000	0
05/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.29000	0.30300	4.48276	0.00000	0.0000	0
05/07/2012	DAUS 2012/11/30			Any day expiry	8.32630	8.29810	0.33869	0.00000	0.0000	0
05/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.70300	0.68900	1.99147	0.00000	0.0000	0
05/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.09700	0.11100	14.43299	0.00000	0.0000	8,440
05/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.29400	0.28200	4.08163	0.00000	0.0000	8,440
05/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.47800	0.49400	3.34728	0.00000	0.0000	0
05/07/2012	DAUS 2012/12/27			Any day expiry	8.35720	8.32910	0.33624	0.00000	0.0000	0
05/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.74700	0.72600	2.81124	0.00000	0.0000	0
05/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.11000	0.11700	6.36364	0.00000	0.0000	7,530
05/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.33900	0.32700	3.53982	0.00000	0.0000	7,530
05/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.49200	0.50800	3.25203	0.00000	0.0000	0
05/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.59630	6.57250	0.36081	0.00000	0.0000	0
05/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.13191	0.12001	9.02153	0.00000	0.0000	0
05/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.12561	0.13751	9.47288	0.00000	0.0000	0
05/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.65140	6.62740	0.36083	0.00000	0.0000	0
05/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.24058	0.22507	6.44696	0.00000	0.0000	0
05/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.21918	0.22767	3.87334	0.00000	0.0000	0
05/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.29520	1.28940	0.44781	0.00000	0.0000	0
05/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.02466	0.02231	9.49603	0.00000	0.0000	0
05/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05946	0.06291	5.81723	0.00000	0.0000	0
05/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30940	1.30340	0.45823	0.00000	0.0000	0
05/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04709	0.04450	5.49760	0.00000	0.0000	0
05/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07769	0.08110	4.39037	0.00000	0.0000	0

Future Open Interest

515,520

Option Open Interest

592,001

Total

1,107,521