



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 03/08/2012 to 03/08/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.42700	8.20650	2.61659	8.40860	8.2100	242,667
03/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.27830	1.05864	17.18324	0.00000	0.0000	16,000
03/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00130	0.00214	65.36296	0.00000	0.0000	9,200
03/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.12906	0.91010	19.39297	0.00000	0.0000	37,000
03/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00206	0.00360	74.89800	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.02983	0.81164	21.18688	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00283	0.00514	81.81754	0.00000	0.0000	8,000
03/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.02971	0.01625	45.32200	0.00000	0.0000	250
03/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.90271	1.10975	22.93471	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.05363	0.02946	45.06236	0.00000	0.0000	7,500
03/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.62663	0.82296	31.33183	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.04380	0.02398	45.24859	0.00000	0.0000	24,360
03/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.71680	0.91748	27.99717	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.03601	0.01966	45.40343	0.00000	0.0000	7,400
03/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.80901	1.01316	25.23434	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.12931	0.06974	46.06879	0.00000	0.0000	2,000
03/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.30231	0.46324	53.23161	0.00000	0.0000	4,000
03/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.09176	0.04981	45.71118	0.00000	0.0000	25,100
03/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.41476	0.59331	43.05066	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.08185	0.04468	45.41744	0.00000	0.0000	250
03/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.45485	0.63818	40.30417	0.00000	0.0000	1,500
03/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.20279	0.11324	44.16121	0.00000	0.0000	3,000
03/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.17579	0.30674	74.48669	0.00000	0.0000	3,000
03/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.16224	0.08884	45.24279	0.00000	0.0000	2,000
03/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.23524	0.38234	62.53016	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.14490	0.07870	45.68661	0.00000	0.0000	500
03/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.26790	0.42220	57.59801	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.31785	0.18283	42.47949	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.09085	0.17633	94.09175	0.00000	0.0000	600
03/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.28586	0.16243	43.17611	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.10886	0.20593	89.18040	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.27971	0.15861	43.29447	0.00000	0.0000	300
03/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.11271	0.21211	88.18718	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.55250	0.36516	33.90799	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.02550	0.05866	130.01859	0.00000	0.0000	20,360
03/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.46588	0.29545	36.58378	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.03888	0.08895	128.74579	0.00000	0.0000	10,425
03/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.38804	0.23458	39.54654	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.06104	0.12808	109.83990	0.00000	0.0000	2,000
03/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.93091	0.71529	23.16209	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00391	0.00879	124.95585	0.00000	0.0000	246
03/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.73703	0.52992	28.10131	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.01003	0.02342	133.37452	0.00000	0.0000	2,500
03/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.68981	0.48584	29.56960	0.00000	0.0000	0
03/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.01281	0.02934	128.98097	0.00000	0.0000	44,100
03/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.52370	8.30090	2.61389	8.48300	8.4090	78,663
03/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.12235	0.09317	23.85389	0.00000	0.0000	300
03/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.09865	1.29227	17.62287	0.00000	0.0000	0
03/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.05915	0.04594	22.33237	0.00000	0.0000	0
03/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.93545	2.14504	10.82897	0.00000	0.0000	0
03/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.03625	0.02393	33.99091	0.00000	0.0000	0
03/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.61255	2.82303	8.05637	0.00000	0.0000	0
03/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.24931	0.18585	25.45185	0.00000	0.0000	0
03/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.52561	0.68495	30.31656	0.00000	0.0000	300
03/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.20053	0.15046	24.97003	0.00000	0.0000	25,000
03/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.67683	0.84956	25.52012	0.00000	0.0000	0
03/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.18071	0.13599	24.74638	0.00000	0.0000	540
03/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.75701	0.93509	23.52423	0.00000	0.0000	0
03/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.59683	0.44951	24.68262	0.00000	0.0000	0
03/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.12313	0.19861	61.30819	0.00000	0.0000	20,000
03/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.44509	0.33045	25.75633	0.00000	0.0000	0
03/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.22139	0.32955	48.85464	0.00000	0.0000	6,000
03/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.31247	0.23244	25.61115	0.00000	0.0000	6,000
03/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.38877	0.53154	36.72485	0.00000	0.0000	0
03/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.67115	0.50686	24.47887	0.00000	0.0000	0
03/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.09745	0.15596	60.04546	0.00000	0.0000	15,000
03/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.63344	0.47746	24.62397	0.00000	0.0000	300
03/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.10974	0.17656	60.89079	0.00000	0.0000	6,040
03/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.62530	8.39910	2.62252	0.00000	0.0000	20,840
03/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.12669	0.10525	16.91937	0.00000	0.0000	250
03/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.05139	2.25615	9.98182	0.00000	0.0000	0
03/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.10877	0.09115	16.19413	0.00000	0.0000	250
03/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.33347	2.54205	8.93888	0.00000	0.0000	0
03/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.31718	0.25662	19.09317	0.00000	0.0000	180
03/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.79188	0.95752	20.91748	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.23058	0.18760	18.64104	0.00000	0.0000	500
03/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.15528	1.33850	15.85900	0.00000	0.0000	0
03/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.15378	0.12691	17.47518	0.00000	0.0000	500
03/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.72848	1.92781	11.53184	0.00000	0.0000	0
03/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.78700	0.62943	20.02076	0.00000	0.0000	0
03/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.16170	0.23033	42.44876	0.00000	0.0000	1,500
03/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.71889	0.57718	19.71170	0.00000	0.0000	0
03/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.19359	0.27808	43.64684	0.00000	0.0000	180
03/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.71910	8.48980	2.62986	8.60550	8.6050	4,687
03/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.54407	0.45383	16.58587	0.00000	0.0000	0
03/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.58497	0.72403	23.77240	0.00000	0.0000	0
03/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.55129	0.45979	16.59726	0.00000	0.0000	0
03/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.57219	0.70999	24.08305	0.00000	0.0000	0
03/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.54766	0.45680	16.59144	0.00000	0.0000	0
03/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.57856	0.71700	23.92730	0.00000	0.0000	0
03/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.82390	8.59190	2.62922	0.00000	0.0000	542
03/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.66489	0.58073	12.65741	0.00000	0.0000	0
03/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.84099	0.98883	17.57943	0.00000	0.0000	0
03/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.11523	0.96710	13.28183	0.00000	0.0000	0
03/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.29133	0.37520	28.79171	0.00000	0.0000	0
03/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.13930	8.89490	2.67417	0.00000	0.0000	0
03/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.56093	1.38581	11.21902	0.00000	0.0000	200
03/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.42163	0.49091	16.43120	0.00000	0.0000	0
03/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.45470	9.19790	2.71611	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.42700	8.20650	2.61659	8.25800	8.2580	1,096
03/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.16594	0.09102	45.14697	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.22894	0.37452	63.59147	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.12931	0.06974	46.06879	0.00000	0.0000	60
03/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.30231	0.46324	53.23162	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.52370	8.30090	2.61389	0.00000	0.0000	28
03/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.31606	0.23513	25.60646	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.38236	0.52423	37.10339	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.62530	8.39910	2.62252	0.00000	0.0000	5
03/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.06470	0.29090	349.61360	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.71910	8.48980	2.62986	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.54407	0.45383	16.58588	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.58497	0.72403	23.77239	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.55129	0.45979	16.59727	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.57219	0.70999	24.08305	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.54766	0.45680	16.59145	0.00000	0.0000	0
03/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.57856	0.71700	23.92728	0.00000	0.0000	0
03/08/2012	£ / R 2012/09/17			Foreign Exchange Future	13.08270	12.79060	2.23272	12.91000	12.8040	12,636
03/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.73549	1.44499	16.73887	0.00000	0.0000	0
03/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00279	0.00439	57.23187	0.00000	0.0000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.95231	0.67724	28.88440	0.00000	0.0000	0
03/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.01961	0.03664	86.82383	0.00000	0.0000	38,400
03/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.12539	0.06596	47.39524	0.00000	0.0000	24,000
03/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.49269	0.72536	47.22472	0.00000	0.0000	0
03/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.05701	0.02919	48.80975	0.00000	0.0000	14,400
03/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.82431	1.08859	32.05964	0.00000	0.0000	0
03/08/2012	£ / R 2012/12/14			Foreign Exchange Future	13.23240	12.93710	2.23164	13.14000	13.0880	1,430
03/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.28900	0.21826	24.47983	0.00000	0.0000	100
03/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.75660	0.98116	29.67903	0.00000	0.0000	0
03/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.18682	0.14374	23.06157	0.00000	0.0000	100
03/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.15442	1.40664	21.84784	0.00000	0.0000	0
03/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.38960	0.29151	25.17748	0.00000	0.0000	0
03/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.52720	0.72441	37.40700	0.00000	0.0000	0
03/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.33080	0.24877	24.79790	0.00000	0.0000	0
03/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.64840	0.86167	32.89171	0.00000	0.0000	100
03/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.39030	13.08940	2.24715	0.00000	0.0000	2,356
03/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.82587	0.69285	16.10625	0.00000	0.0000	0
03/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.13557	1.30345	14.78407	0.00000	0.0000	200
03/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.74617	0.62261	16.55883	0.00000	0.0000	200
03/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.25587	1.43321	14.12122	0.00000	0.0000	0
03/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.57301	0.47170	17.68104	0.00000	0.0000	200
03/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.58271	1.78230	12.61030	0.00000	0.0000	0
03/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.89857	0.75731	15.72051	0.00000	0.0000	0
03/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.03827	1.19791	15.37556	0.00000	0.0000	0
03/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10780	0.10440	3.15399	0.00000	0.0000	3,435
03/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00202	0.00099	51.04912	0.00000	0.0000	0
03/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00422	0.00659	56.03283	0.00000	0.0000	0
03/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10910	0.10570	3.11641	0.00000	0.0000	20,018
03/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00478	0.00338	29.29119	0.00000	0.0000	0
03/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00568	0.00768	35.25103	0.00000	0.0000	0
03/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.25830	10.11980	1.35013	10.18600	10.1860	26,053
03/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.81973	0.68585	16.33137	0.00000	0.0000	0
03/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01143	0.01605	40.49709	0.00000	0.0000	10,200
03/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.54142	0.42002	22.42292	0.00000	0.0000	0
03/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03312	0.05022	51.62950	0.00000	0.0000	1,625
03/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.41801	0.30724	26.49925	0.00000	0.0000	0
03/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.05971	0.08744	46.43878	0.00000	0.0000	33,360
03/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.21666	0.14221	34.36300	0.00000	0.0000	0
03/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.15836	0.22241	40.44578	0.00000	0.0000	1,500
03/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.02021	0.00882	56.34409	0.00000	0.0000	21,300
03/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.96191	1.08902	13.21439	0.00000	0.0000	0
03/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.01825	0.00767	57.99742	0.00000	0.0000	15,360
03/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.00995	1.13787	12.66542	0.00000	0.0000	0
03/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.39000	10.24850	1.36189	0.00000	0.0000	52,964
03/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.17191	0.12924	24.82074	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.78191	0.88074	12.63942	0.00000	0.0000	0
03/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.15446	0.11517	25.43767	0.00000	0.0000	750
03/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.86446	0.96667	11.82343	0.00000	0.0000	0
03/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.10309	0.07436	27.86585	0.00000	0.0000	100
03/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.21309	1.32586	9.29633	0.00000	0.0000	0
03/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.34247	0.27099	20.87033	0.00000	0.0000	0
03/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.35247	0.42249	19.86745	0.00000	0.0000	750
03/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.21008	0.15993	23.87022	0.00000	0.0000	0
03/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.64008	0.73143	14.27228	0.00000	0.0000	0
03/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.18152	0.13703	24.50722	0.00000	0.0000	0
03/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.74152	0.83853	13.08334	0.00000	0.0000	100
03/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.94537	0.81339	13.96114	0.00000	0.0000	0
03/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.05537	0.06489	17.18273	0.00000	0.0000	5,690
03/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.38844	0.30761	20.80923	0.00000	0.0000	0
03/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.29844	0.35911	20.32870	0.00000	0.0000	375
03/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.52940	10.38390	1.38185	0.00000	0.0000	75
03/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.32850	0.27010	17.77926	0.00000	0.0000	0
03/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.76910	0.85620	11.32414	0.00000	0.0000	0
03/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.81430	10.66140	1.41387	0.00000	0.0000	435
03/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.60886	0.54540	10.42275	0.00000	0.0000	0
03/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.99456	1.08400	8.99294	0.00000	0.0000	0
03/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.79430	8.62530	1.92170	8.71750	8.7175	7,698
03/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.40441	0.26739	33.88281	0.00000	0.0000	0
03/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.03011	0.06209	106.18777	0.00000	0.0000	0
03/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.82840	8.65690	1.94259	8.65700	8.6570	9,894
03/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.48311	0.36533	24.37987	0.00000	0.0000	0
03/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.11471	0.16843	46.83100	0.00000	0.0000	0
03/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.86700	8.69100	1.98489	0.00000	0.0000	3,790
03/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.54705	0.43795	19.94204	0.00000	0.0000	0
03/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.19005	0.25695	35.20603	0.00000	0.0000	0
03/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.95650	8.73590	2.46302	0.00000	0.0000	0
03/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.38500	8.20210	2.18128	0.00000	0.0000	0
03/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.19951	0.10213	48.80839	0.00000	0.0000	0
03/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.08451	0.17003	101.20238	0.00000	0.0000	0
03/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.46460	8.28000	2.18085	0.00000	0.0000	0
03/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.29865	0.20867	30.12709	0.00000	0.0000	0
03/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.18405	0.27867	51.41371	0.00000	0.0000	0
03/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.21600	0.25550	18.28704	0.00000	0.0000	11,120
03/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.03550	0.02250	36.61972	0.00000	0.0000	7,100
03/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.11530	0.20440	77.27667	0.00000	0.0000	14,700
03/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.05330	0.02950	44.65291	0.00000	0.0000	8,000
03/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.12810	0.25450	98.67291	0.00000	0.0000	12,800
03/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.11520	0.06690	41.92708	0.00000	0.0000	4,800
03/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.11190	0.09840	12.06434	0.00000	0.0000	7,000
03/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.53820	8.43420	1.21806	0.00000	0.0000	25

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.06457	0.04453	31.03181	0.00000	0.0000	0
03/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.43637	0.52033	19.24098	0.00000	0.0000	0
03/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.65800	8.55280	1.21506	0.00000	0.0000	0
03/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.20632	0.17378	15.76979	0.00000	0.0000	0
03/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.58832	0.66098	12.35128	0.00000	0.0000	0
03/08/2012	DAAT 2012/08/06			Any day expiry	8.40000	8.16190	2.83452	0.00000	0.0000	0
03/08/2012	DAAT 2012/08/06	8.30	C	Any day expiry	0.00000	0.00958	100.00000	0.00000	0.0000	10,000
03/08/2012	DAAT 2012/08/06	8.30	P	Any day expiry	0.00000	0.14768	100.00000	0.00000	0.0000	0
03/08/2012	DAAT 2012/08/06	8.39	C	Any day expiry	0.00000	0.00343	100.00000	0.00000	0.0000	0
03/08/2012	DAAT 2012/08/06	8.39	P	Any day expiry	0.00000	0.23153	100.00000	0.00000	0.0000	0
03/08/2012	DAAT 2012/08/06	8.40	C	Any day expiry	0.00000	0.00306	100.00000	0.00000	0.0000	0
03/08/2012	DAAT 2012/08/06	8.40	P	Any day expiry	0.00000	0.24116	100.00000	0.00000	0.0000	0
03/08/2012	DAAT 2012/08/06	8.41	C	Any day expiry	0.00000	0.00274	100.00000	0.00000	0.0000	0
03/08/2012	DAAT 2012/08/06	8.41	P	Any day expiry	0.00000	0.25084	100.00000	0.00000	0.0000	0
03/08/2012	DANZ 2012/08/07			Any day expiry	6.79050	6.67670	1.67587	0.00000	0.0000	11,000
03/08/2012	DANZ 2012/08/07	6.64	C	Any day expiry	0.16103	0.06357	60.52492	0.00000	0.0000	0
03/08/2012	DANZ 2012/08/07	6.64	P	Any day expiry	0.01053	0.02687	155.06265	0.00000	0.0000	0
03/08/2012	DANZ 2012/08/07	6.65	C	Any day expiry	0.15222	0.05686	62.64570	0.00000	0.0000	0
03/08/2012	DANZ 2012/08/07	6.65	P	Any day expiry	0.01172	0.03016	157.40036	0.00000	0.0000	0
03/08/2012	DANZ 2012/08/07	6.66	C	Any day expiry	0.14353	0.05049	64.82180	0.00000	0.0000	0
03/08/2012	DANZ 2012/08/07	6.66	P	Any day expiry	0.01303	0.03379	159.39630	0.00000	0.0000	0
03/08/2012	DANZ 2012/08/07	6.69	C	Any day expiry	0.11834	0.03361	71.59456	0.00000	0.0000	0
03/08/2012	DANZ 2012/08/07	6.69	P	Any day expiry	0.01784	0.04691	163.04086	0.00000	0.0000	15,000
03/08/2012	DANZ 2012/08/07	6.71	C	Any day expiry	0.10241	0.02557	75.03271	0.00000	0.0000	0
03/08/2012	DANZ 2012/08/07	6.71	P	Any day expiry	0.02191	0.05887	168.68108	0.00000	0.0000	5,000
03/08/2012	DAUS 2012/08/31			Any day expiry	8.40740	8.18740	2.61674	0.00000	0.0000	0
03/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.00800	0.79100	21.52778	0.00000	0.0000	0
03/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00100	0.00400	300.00000	0.00000	0.0000	0
03/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.69200	0.48300	30.20231	0.00000	0.0000	0
03/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00500	0.01600	220.00000	0.00000	0.0000	6,170
03/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.23800	0.11300	52.52101	0.00000	0.0000	0
03/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.08100	0.17600	117.28395	0.00000	0.0000	0
03/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.11500	0.04500	60.86957	0.00000	0.0000	6,170
03/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.21800	0.36800	68.80734	0.00000	0.0000	0
03/08/2012	DAUS 2012/09/28			Any day expiry	8.43930	8.21860	2.61515	0.00000	0.0000	0
03/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.31400	0.19100	39.17197	0.00000	0.0000	0
03/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.12500	0.22200	77.60000	0.00000	0.0000	0
03/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.18700	0.11100	40.64171	0.00000	0.0000	7,540
03/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.25800	0.40200	55.81395	0.00000	0.0000	0
03/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.04400	0.82700	20.78544	0.00000	0.0000	0
03/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00500	0.00800	60.00000	0.00000	0.0000	0
03/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.73500	0.53300	27.48299	0.00000	0.0000	0
03/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.01600	0.03400	112.50000	0.00000	0.0000	7,540
03/08/2012	DAUS 2012/10/31			Any day expiry	8.47560	8.25420	2.61220	0.00000	0.0000	0
03/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.78600	0.59200	24.68193	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.03000	0.05800	93.33333	0.00000	0.0000	8,220
03/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.38400	0.26300	31.51042	0.00000	0.0000	0
03/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.15800	0.25900	63.92405	0.00000	0.0000	0
03/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.25800	0.17700	31.39535	0.00000	0.0000	8,220
03/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.29200	0.43300	48.28767	0.00000	0.0000	0
03/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.08700	0.87300	19.68721	0.00000	0.0000	0
03/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01100	0.01900	72.72727	0.00000	0.0000	0
03/08/2012	DAUS 2012/11/30			Any day expiry	8.50840	8.28600	2.61389	0.00000	0.0000	0
03/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.83500	0.64600	22.63473	0.00000	0.0000	0
03/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.04700	0.08000	70.21277	0.00000	0.0000	8,440
03/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.31900	0.23300	26.95925	0.00000	0.0000	8,440
03/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.32100	0.45700	42.36760	0.00000	0.0000	0
03/08/2012	DAUS 2012/12/27			Any day expiry	8.53800	8.31470	2.61537	0.00000	0.0000	0
03/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.37000	0.27900	24.59459	0.00000	0.0000	7,530
03/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.34200	0.47400	38.59649	0.00000	0.0000	0
03/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.87700	0.69100	21.20867	0.00000	0.0000	0
03/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.05900	0.09600	62.71186	0.00000	0.0000	7,530
03/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.81230	6.69770	1.68225	0.00000	0.0000	0
03/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.25233	0.16417	34.94005	0.00000	0.0000	0
03/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.03003	0.05647	88.02219	0.00000	0.0000	0
03/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.86410	6.74860	1.68267	0.00000	0.0000	0
03/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.33666	0.26009	22.74410	0.00000	0.0000	0
03/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.10256	0.14149	37.95534	0.00000	0.0000	0
03/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.31920	1.28390	2.67586	0.00000	0.0000	0
03/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.02439	0.01235	49.34500	0.00000	0.0000	0
03/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.03519	0.05845	66.12358	0.00000	0.0000	0
03/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.32840	1.29290	2.67239	0.00000	0.0000	0
03/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04687	0.03343	28.66282	0.00000	0.0000	0
03/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.05847	0.08053	37.74357	0.00000	0.0000	0

Future Open Interest

565,857

Option Open Interest

595,401

Total

1,161,258