



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 20/06/2012 to 20/06/2012

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
20/06/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.33160	8.30090	0.36848	8.34500	8.3000	311,757
20/06/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.19410	1.16448	2.47984	0.00000	0.0000	16,000
20/06/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01250	0.01358	8.71034	0.00000	0.0000	9,200
20/06/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.05003	1.02088	2.77656	0.00000	0.0000	37,000
20/06/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01843	0.01998	8.38406	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.95540	0.92664	3.00965	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.02380	0.02574	8.17694	0.00000	0.0000	8,000
20/06/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.11959	0.10574	11.57950	0.00000	0.0000	5,500
20/06/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.98799	1.00484	1.70566	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.10812	0.09544	11.72702	0.00000	0.0000	250
20/06/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.07652	1.09454	1.67392	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.18327	0.16411	10.45725	0.00000	0.0000	250
20/06/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.65167	0.66321	1.77005	0.00000	0.0000	1,500
20/06/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.14711	0.13085	11.04982	0.00000	0.0000	8,500
20/06/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.81551	0.82995	1.77128	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.13242	0.11747	11.28964	0.00000	0.0000	24,360
20/06/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.90082	0.91657	1.74844	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.26035	0.23665	9.10516	0.00000	0.0000	2,000
20/06/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.42875	0.43575	1.63131	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.23106	0.20882	9.62538	0.00000	0.0000	2,000
20/06/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.49946	0.50792	1.69373	0.00000	0.0000	4,000
20/06/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.19398	0.17403	10.28385	0.00000	0.0000	25,100
20/06/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.61238	0.62313	1.75569	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.37645	0.34946	7.16929	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.24485	0.24856	1.51565	0.00000	0.0000	100
20/06/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.35375	0.32680	7.61707	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.27215	0.27590	1.37969	0.00000	0.0000	5,000
20/06/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.29387	0.26870	8.56496	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.36227	0.36780	1.52648	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.54594	0.51680	5.33699	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
20/06/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.11434	0.11590	1.36714	0.00000	0.0000	20,360
20/06/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.48191	0.45483	5.61889	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.15031	0.15393	2.40988	0.00000	0.0000	6,625
20/06/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.42616	0.39912	6.34516	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.19456	0.19822	1.88091	0.00000	0.0000	2,000
20/06/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.86223	0.83576	3.06997	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.03063	0.03486	13.80766	0.00000	0.0000	246
20/06/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.69459	0.66747	3.90527	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.06299	0.06657	5.67423	0.00000	0.0000	2,500
20/06/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.65550	0.62799	4.19719	0.00000	0.0000	0
20/06/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.07390	0.07709	4.31283	0.00000	0.0000	44,100
20/06/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.43020	8.39970	0.36179	8.43900	8.4000	52,843
20/06/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.08038	0.07432	7.54438	0.00000	0.0000	0
20/06/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.75018	2.77462	0.88852	0.00000	0.0000	0
20/06/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.27672	0.25793	6.79027	0.00000	0.0000	540
20/06/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.94652	0.95823	1.23714	0.00000	0.0000	0
20/06/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.20886	0.19508	6.59875	0.00000	0.0000	300
20/06/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.27866	1.29538	1.30746	0.00000	0.0000	0
20/06/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.12013	0.11433	4.83304	0.00000	0.0000	0
20/06/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.08993	2.11463	1.18157	0.00000	0.0000	0
20/06/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.40542	0.37910	6.49361	0.00000	0.0000	6,000
20/06/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.57522	0.57940	0.72553	0.00000	0.0000	0
20/06/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.34652	0.32314	6.74521	0.00000	0.0000	0
20/06/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.71632	0.72344	0.99493	0.00000	0.0000	300
20/06/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.29780	0.27752	6.80796	0.00000	0.0000	25,000
20/06/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.86760	0.87782	1.17867	0.00000	0.0000	0
20/06/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.66150	0.62896	4.91896	0.00000	0.0000	300
20/06/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.23130	0.22926	0.88143	0.00000	0.0000	6,040
20/06/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.63274	0.60241	4.79280	0.00000	0.0000	0
20/06/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.25254	0.25271	0.06902	0.00000	0.0000	20,000
20/06/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.51573	0.48653	5.66069	0.00000	0.0000	0
20/06/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.38553	0.38683	0.33884	0.00000	0.0000	6,000
20/06/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.69132	0.65970	4.57312	0.00000	0.0000	0
20/06/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.21112	0.21000	0.52805	0.00000	0.0000	15,000
20/06/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.53110	8.50080	0.35517	8.53300	8.5330	19,545
20/06/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.76163	0.73154	3.95060	0.00000	0.0000	0
20/06/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.33053	0.33074	0.06381	0.00000	0.0000	180
20/06/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.41136	0.38882	5.47985	0.00000	0.0000	180
20/06/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.98026	0.98802	0.79142	0.00000	0.0000	0
20/06/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00000	0.30131	100.00000	0.00000	0.0000	500
20/06/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.00000	1.35051	100.00000	0.00000	0.0000	0
20/06/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.00000	0.78562	100.00000	0.00000	0.0000	0
20/06/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00000	0.28482	100.00000	0.00000	0.0000	500
20/06/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.62530	8.59370	0.36636	0.00000	0.0000	1,150
20/06/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.63870	0.60953	4.56637	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
20/06/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.76340	0.76583	0.31893	0.00000	0.0000	0
20/06/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.63538	0.60631	4.57503	0.00000	0.0000	0
20/06/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.77008	0.77261	0.32869	0.00000	0.0000	0
20/06/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.64204	0.61278	4.55814	0.00000	0.0000	0
20/06/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.75674	0.75908	0.30853	0.00000	0.0000	0
20/06/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.71170	8.68060	0.35699	0.00000	0.0000	542
20/06/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.15717	1.11366	3.76084	0.00000	0.0000	0
20/06/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.44547	0.43306	2.78792	0.00000	0.0000	0
20/06/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.77471	0.73089	5.65607	0.00000	0.0000	0
20/06/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	1.06301	1.05029	1.19641	0.00000	0.0000	0
20/06/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.12920	9.09520	0.37243	0.00000	0.0000	0
20/06/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.70565	1.65346	3.06026	0.00000	0.0000	200
20/06/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.57645	0.55826	3.15678	0.00000	0.0000	0
20/06/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.55000	10.52150	0.27014	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.33160	8.30090	0.36848	0.00000	0.0000	860
20/06/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.26351	0.23966	9.05171	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.42191	0.42876	1.62313	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.43020	8.39970	0.36179	0.00000	0.0000	8
20/06/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.40868	0.38220	6.47886	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.56848	0.57250	0.70760	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.53110	8.50080	0.35517	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.15890	0.18920	19.06860	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.62530	8.59370	0.36636	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.64204	0.61278	4.55813	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.75674	0.75908	0.30854	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.63870	0.60953	4.56637	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.76340	0.76583	0.31893	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.63538	0.60631	4.57502	0.00000	0.0000	0
20/06/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.77008	0.77261	0.32870	0.00000	0.0000	0
20/06/2012	£ / R 2012/09/17			Foreign Exchange Future	13.07960	13.05480	0.18961	13.10400	13.0640	73,780
20/06/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.75125	1.72531	1.48125	0.00000	0.0000	0
20/06/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02165	0.02051	5.26746	0.00000	0.0000	6,000
20/06/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.00760	0.97938	2.79994	0.00000	0.0000	0
20/06/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.07800	0.07458	4.37468	0.00000	0.0000	38,400
20/06/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.29390	0.26308	10.48487	0.00000	0.0000	24,000
20/06/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.66430	0.65828	0.90544	0.00000	0.0000	0
20/06/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.20202	0.17459	13.57729	0.00000	0.0000	14,400
20/06/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.97242	0.96979	0.27033	0.00000	0.0000	0
20/06/2012	£ / R 2012/12/14			Foreign Exchange Future	13.23170	13.20550	0.19801	0.00000	0.0000	1,630
20/06/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.57762	0.55361	4.15575	0.00000	0.0000	0
20/06/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.71592	0.71811	0.30668	0.00000	0.0000	0
20/06/2012	£ / R 2013/03/18			Foreign Exchange Future	13.38660	13.35870	0.20842	0.00000	0.0000	1,855
20/06/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.09789	1.06083	3.37607	0.00000	0.0000	0
20/06/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.24129	1.23213	0.73839	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
20/06/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10550	0.10470	0.75829	0.10590	0.1059	3,433
20/06/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00333	0.00293	11.92651	0.00000	0.0000	0
20/06/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00783	0.00823	5.14181	0.00000	0.0000	0
20/06/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10690	0.10610	0.74836	0.00000	0.0000	0
20/06/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00555	0.00509	8.20044	0.00000	0.0000	0
20/06/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00865	0.00899	3.99036	0.00000	0.0000	0
20/06/2012	€ / R 2012/09/17			Foreign Exchange Future	10.56800	10.54990	0.17127	10.57220	10.5445	30,091
20/06/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.13616	1.11781	1.61485	0.00000	0.0000	0
20/06/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01816	0.01791	1.36148	0.00000	0.0000	10,200
20/06/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.86156	0.84263	2.19765	0.00000	0.0000	0
20/06/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04356	0.04273	1.91478	0.00000	0.0000	1,625
20/06/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.73427	0.71478	2.65436	0.00000	0.0000	0
20/06/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06627	0.06488	2.09779	0.00000	0.0000	33,360
20/06/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.51613	0.49567	3.96448	0.00000	0.0000	0
20/06/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.14813	0.14577	1.59451	0.00000	0.0000	1,500
20/06/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.14960	0.13452	10.07560	0.00000	0.0000	21,300
20/06/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.78160	0.78462	0.38732	0.00000	0.0000	0
20/06/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.14150	0.12688	10.32910	0.00000	0.0000	15,360
20/06/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.82350	0.82698	0.42313	0.00000	0.0000	0
20/06/2012	€ / R 2012/12/14			Foreign Exchange Future	10.70350	10.68500	0.17284	0.00000	0.0000	52,680
20/06/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.43842	0.41887	4.45769	0.00000	0.0000	0
20/06/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.55492	0.55387	0.18801	0.00000	0.0000	0
20/06/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.35297	0.33532	5.00024	0.00000	0.0000	750
20/06/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.74947	0.75032	0.11348	0.00000	0.0000	0
20/06/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.66861	0.64930	2.88803	0.00000	0.0000	0
20/06/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.26511	0.26430	0.30539	0.00000	0.0000	375
20/06/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.61619	0.59659	3.18026	0.00000	0.0000	0
20/06/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.31269	0.31159	0.35064	0.00000	0.0000	750
20/06/2012	€ / R 2013/03/18			Foreign Exchange Future	10.84530	10.82600	0.17796	0.00000	0.0000	75
20/06/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.56603	0.53949	4.68896	0.00000	0.0000	0
20/06/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.69073	0.68349	1.04830	0.00000	0.0000	0
20/06/2012	€ / R 2013/12/13			Foreign Exchange Future	11.17110	11.09500	0.68122	0.00000	0.0000	435
20/06/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.92617	0.84175	9.11502	0.00000	0.0000	0
20/06/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.95507	0.94675	0.87118	0.00000	0.0000	0
20/06/2012	ANY DAY EXPIRY DAAH 201			Any day expiry	8.23350	8.20370	0.36194	0.00000	0.0000	2,360
20/06/2012	ANY DAY EXPIRY DAAH 201	7.40	C	Any day expiry	0.83400	0.80400	3.59712	0.00000	0.0000	0
20/06/2012	ANY DAY EXPIRY DAAH 201	7.40	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/06/2012	ANY DAY EXPIRY DAAH 201	8.25	C	Any day expiry	0.09400	0.07000	25.53191	0.00000	0.0000	0
20/06/2012	ANY DAY EXPIRY DAAH 201	8.25	P	Any day expiry	0.11100	0.11600	4.50450	0.00000	0.0000	0
20/06/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.41680	8.38810	0.34098	0.00000	0.0000	5,862
20/06/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.27298	0.24394	10.63729	0.00000	0.0000	0
20/06/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.27618	0.27584	0.12210	0.00000	0.0000	0
20/06/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.45790	8.42810	0.35233	0.00000	0.0000	11,786
20/06/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.38813	0.35727	7.94887	0.00000	0.0000	0
20/06/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.39023	0.38917	0.26949	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
20/06/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.50210	8.46970	0.38108	0.00000	0.0000	3,790
20/06/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.47942	0.44643	6.88123	0.00000	0.0000	0
20/06/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.48732	0.48673	0.12109	0.00000	0.0000	0
20/06/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.71710	9.68540	0.32623	0.00000	0.0000	0
20/06/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.16990	8.12090	0.59976	8.16200	8.1620	23
20/06/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.18719	0.15918	14.96533	0.00000	0.0000	0
20/06/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.28729	0.30828	7.30470	0.00000	0.0000	0
20/06/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.25230	8.20290	0.59862	0.00000	0.0000	0
20/06/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.29783	0.26655	10.50529	0.00000	0.0000	0
20/06/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.39553	0.41365	4.57902	0.00000	0.0000	0
20/06/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.10890	0.11690	7.34619	0.00000	0.0000	11,120
20/06/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.05130	0.04990	2.72904	0.00000	0.0000	7,100
20/06/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.14620	0.14610	0.06840	0.00000	0.0000	14,700
20/06/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02730	0.02730	0.00000	0.00000	0.0000	8,000
20/06/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.20440	0.21410	4.74560	0.00000	0.0000	12,800
20/06/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.06470	0.06550	1.23648	0.00000	0.0000	4,800
20/06/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.81830	8.79800	0.23020	0.00000	0.0000	18,517
20/06/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.28335	0.24383	13.94608	0.00000	0.0000	0
20/06/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.37505	0.35583	5.12362	0.00000	0.0000	0
20/06/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.94730	8.92600	0.23806	0.00000	0.0000	0
20/06/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.44547	0.40491	9.10663	0.00000	0.0000	0
20/06/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.53817	0.51891	3.58020	0.00000	0.0000	0
20/06/2012	DAUS 2012/06/29			Any day expiry	8.23480	8.20500	0.36188	0.00000	0.0000	0
20/06/2012	DAUS 2012/06/29	7.40	C	Any day expiry	0.83500	0.80500	3.59281	0.00000	0.0000	0
20/06/2012	DAUS 2012/06/29	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/06/2012	DAUS 2012/06/29	7.72	C	Any day expiry	0.51700	0.48700	5.80271	0.00000	0.0000	0
20/06/2012	DAUS 2012/06/29	7.72	P	Any day expiry	0.00200	0.00200	0.00000	0.00000	0.0000	5,480
20/06/2012	DAUS 2012/06/29	8.25	C	Any day expiry	0.10000	0.07700	23.00000	0.00000	0.0000	0
20/06/2012	DAUS 2012/06/29	8.25	P	Any day expiry	0.11500	0.12200	6.08696	0.00000	0.0000	0
20/06/2012	DAUS 2012/06/29	8.51	C	Any day expiry	0.03300	0.02100	36.36364	0.00000	0.0000	5,480
20/06/2012	DAUS 2012/06/29	8.51	P	Any day expiry	0.30800	0.32600	5.84416	0.00000	0.0000	0
20/06/2012	DAUS 2012/07/31			Any day expiry	8.27420	8.24420	0.36257	0.00000	0.0000	0
20/06/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.22400	0.20000	10.71429	0.00000	0.0000	0
20/06/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.20000	0.20600	3.00000	0.00000	0.0000	0
20/06/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.13600	0.11700	13.97059	0.00000	0.0000	4,800
20/06/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.37200	0.38300	2.95699	0.00000	0.0000	0
20/06/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.87900	0.84900	3.41297	0.00000	0.0000	0
20/06/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/06/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.57800	0.55100	4.67128	0.00000	0.0000	0
20/06/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.02400	0.02700	12.50000	0.00000	0.0000	4,800
20/06/2012	DAUS 2012/08/31			Any day expiry	8.31140	8.28100	0.36576	0.00000	0.0000	0
20/06/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.64500	0.61800	4.18605	0.00000	0.0000	0
20/06/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.05400	0.05700	5.55556	0.00000	0.0000	6,170
20/06/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.31300	0.28700	8.30671	0.00000	0.0000	0
20/06/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.25200	0.25600	1.58730	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
20/06/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.21800	0.19600	10.09174	0.00000	0.0000	6,170
20/06/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.41700	0.42500	1.91847	0.00000	0.0000	0
20/06/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.92700	0.89900	3.02050	0.00000	0.0000	0
20/06/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.01600	0.01800	12.50000	0.00000	0.0000	0
20/06/2012	DAUS 2012/09/28			Any day expiry	8.34420	8.31360	0.36672	0.00000	0.0000	0
20/06/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.28300	0.25800	8.83392	0.00000	0.0000	7,540
20/06/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.44900	0.45400	1.11359	0.00000	0.0000	0
20/06/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.97400	0.94500	2.97741	0.00000	0.0000	0
20/06/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.03000	0.03100	3.33333	0.00000	0.0000	0
20/06/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.70100	0.67400	3.85164	0.00000	0.0000	0
20/06/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.07700	0.08000	3.89610	0.00000	0.0000	7,540
20/06/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.38000	0.35300	7.10526	0.00000	0.0000	0
20/06/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.28600	0.28900	1.04895	0.00000	0.0000	0
20/06/2012	DAUS 2012/10/31			Any day expiry	8.38100	8.35050	0.36392	0.00000	0.0000	0
20/06/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.45100	0.42300	6.20843	0.00000	0.0000	0
20/06/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.32000	0.32300	0.93750	0.00000	0.0000	0
20/06/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.35100	0.32600	7.12251	0.00000	0.0000	8,220
20/06/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.48000	0.48600	1.25000	0.00000	0.0000	0
20/06/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.02700	0.99900	2.72639	0.00000	0.0000	0
20/06/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.04600	0.04900	6.52174	0.00000	0.0000	0
20/06/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.76400	0.73700	3.53403	0.00000	0.0000	0
20/06/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.10300	0.10700	3.88350	0.00000	0.0000	8,220
20/06/2012	DAUS 2012/11/30			Any day expiry	8.41450	8.38400	0.36247	0.00000	0.0000	0
20/06/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.41000	0.38300	6.58537	0.00000	0.0000	8,440
20/06/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.50600	0.50900	0.59289	0.00000	0.0000	0
20/06/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.81800	0.79000	3.42298	0.00000	0.0000	0
20/06/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.12400	0.12600	1.61290	0.00000	0.0000	8,440
20/06/2012	DAUS 2012/12/27			Any day expiry	8.44440	8.41410	0.35882	0.00000	0.0000	0
20/06/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.86300	0.83500	3.24450	0.00000	0.0000	0
20/06/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.13900	0.14100	1.43885	0.00000	0.0000	7,530
20/06/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.45800	0.43000	6.11354	0.00000	0.0000	7,530
20/06/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.52400	0.52600	0.38168	0.00000	0.0000	0
20/06/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.60160	6.57470	0.40748	0.00000	0.0000	0
20/06/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.17384	0.15463	11.04904	0.00000	0.0000	0
20/06/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.16224	0.16993	4.74139	0.00000	0.0000	0
20/06/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.65480	6.62790	0.40422	0.00000	0.0000	0
20/06/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.29366	0.26838	8.61060	0.00000	0.0000	0
20/06/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.26886	0.27048	0.60023	0.00000	0.0000	0
20/06/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.30820	1.30200	0.47393	0.00000	0.0000	0
20/06/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.04128	0.03682	10.80941	0.00000	0.0000	0
20/06/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.06308	0.06482	2.75427	0.00000	0.0000	0
20/06/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.32230	1.31600	0.47644	0.00000	0.0000	0
20/06/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06557	0.06037	7.93619	0.00000	0.0000	0
20/06/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.08327	0.08437	1.31598	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
Future Open Interest										651,542
Option Open Interest										570,011
Total										1,221,553