



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 06/08/2012 to 06/08/2012

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
06/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.20650	8.19500	0.14013	8.25000	8.1908	244,810
06/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.05864	1.04718	1.08283	0.00000	0.0000	16,000
06/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00214	0.00218	1.71207	0.00000	0.0000	9,200
06/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.91010	0.89913	1.20501	0.00000	0.0000	37,000
06/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00360	0.00413	14.80782	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.81164	0.80131	1.27301	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00514	0.00631	22.72957	0.00000	0.0000	8,000
06/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.01625	0.01461	10.05626	0.00000	0.0000	250
06/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.10975	1.11961	0.88906	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.02946	0.02608	11.47448	0.00000	0.0000	7,500
06/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.82296	0.83108	0.98661	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.02398	0.02131	11.13507	0.00000	0.0000	24,360
06/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.91748	0.92631	0.96241	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.01966	0.01757	10.65574	0.00000	0.0000	7,400
06/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.01316	1.02257	0.92827	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.06974	0.06331	9.21730	0.00000	0.0000	2,000
06/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.46324	0.46831	1.09485	0.00000	0.0000	4,000
06/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.04981	0.04474	10.17716	0.00000	0.0000	25,100
06/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.59331	0.59974	1.08379	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.04468	0.04000	10.46684	0.00000	0.0000	250
06/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.63818	0.64500	1.06925	0.00000	0.0000	1,500
06/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.11324	0.10499	7.28607	0.00000	0.0000	3,000
06/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.30674	0.30999	1.05934	0.00000	0.0000	3,000
06/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.08884	0.08152	8.24208	0.00000	0.0000	2,000
06/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.38234	0.38652	1.09269	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.07870	0.07183	8.72810	0.00000	0.0000	500
06/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.42220	0.42683	1.09693	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.18283	0.17280	5.48347	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.17633	0.17780	0.83634	0.00000	0.0000	600
06/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.16243	0.15282	5.91610	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
06/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.20593	0.20782	0.91786	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.15861	0.14909	6.00429	0.00000	0.0000	300
06/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.21211	0.21409	0.93177	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.36516	0.35480	2.83752	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.05866	0.05980	1.94085	0.00000	0.0000	20,360
06/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.29545	0.28513	3.49262	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.08895	0.09013	1.32799	0.00000	0.0000	10,425
06/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.23458	0.22435	4.36094	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.12808	0.12935	0.99155	0.00000	0.0000	2,000
06/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.71529	0.70515	1.41705	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00879	0.01015	15.51816	0.00000	0.0000	246
06/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.52992	0.51980	1.90935	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.02342	0.02480	5.90139	0.00000	0.0000	2,500
06/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.48584	0.47560	2.10760	0.00000	0.0000	0
06/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.02934	0.03060	4.29655	0.00000	0.0000	44,100
06/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.30090	8.29000	0.13131	8.34150	8.2945	78,588
06/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.09317	0.08915	4.31366	0.00000	0.0000	300
06/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.29227	1.29915	0.53248	0.00000	0.0000	0
06/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.04594	0.04367	4.93936	0.00000	0.0000	0
06/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.14504	2.15367	0.40236	0.00000	0.0000	0
06/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02393	0.02264	5.40763	0.00000	0.0000	0
06/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.82303	2.83264	0.34027	0.00000	0.0000	0
06/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.18585	0.17997	3.16505	0.00000	0.0000	0
06/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.68495	0.68997	0.73254	0.00000	0.0000	300
06/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.15046	0.14512	3.54699	0.00000	0.0000	25,000
06/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.84956	0.85512	0.65485	0.00000	0.0000	0
06/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.13599	0.13090	3.74143	0.00000	0.0000	540
06/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.93509	0.94090	0.62154	0.00000	0.0000	0
06/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.44951	0.44188	1.69772	0.00000	0.0000	0
06/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.19861	0.20188	1.64565	0.00000	0.0000	20,000
06/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.33045	0.32324	2.18200	0.00000	0.0000	0
06/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.32955	0.33324	1.11955	0.00000	0.0000	6,000
06/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.23244	0.22602	2.76278	0.00000	0.0000	6,000
06/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.53154	0.53602	0.84250	0.00000	0.0000	0
06/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.50686	0.49902	1.54582	0.00000	0.0000	0
06/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.15596	0.15902	1.96523	0.00000	0.0000	15,000
06/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.47746	0.46973	1.61910	0.00000	0.0000	300
06/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.17656	0.17973	1.79506	0.00000	0.0000	6,040
06/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.39910	8.38960	0.11311	8.41440	8.3920	20,940
06/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10525	0.10133	3.72081	0.00000	0.0000	250
06/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.25615	2.26173	0.24749	0.00000	0.0000	0
06/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.09115	0.08756	3.94454	0.00000	0.0000	250
06/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.54205	2.54796	0.23227	0.00000	0.0000	0
06/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.25662	0.25088	2.23445	0.00000	0.0000	180
06/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.95752	0.96128	0.39331	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
06/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.18760	0.18245	2.74769	0.00000	0.0000	500
06/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.33850	1.34285	0.32464	0.00000	0.0000	0
06/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.12691	0.12255	3.43740	0.00000	0.0000	500
06/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.92781	1.93295	0.26650	0.00000	0.0000	0
06/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.62943	0.62275	1.06186	0.00000	0.0000	0
06/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.23033	0.23315	1.22271	0.00000	0.0000	1,500
06/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.57718	0.57059	1.14277	0.00000	0.0000	0
06/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.27808	0.28099	1.04433	0.00000	0.0000	180
06/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.48980	8.48120	0.10130	0.00000	0.0000	4,687
06/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.45383	0.44878	1.11222	0.00000	0.0000	0
06/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.72403	0.72758	0.49064	0.00000	0.0000	0
06/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.45979	0.45475	1.09669	0.00000	0.0000	0
06/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.70999	0.71355	0.50106	0.00000	0.0000	0
06/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.45680	0.45175	1.10478	0.00000	0.0000	0
06/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.71700	0.72055	0.49559	0.00000	0.0000	0
06/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.59190	8.58380	0.09427	0.00000	0.0000	542
06/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.58073	0.57643	0.74153	0.00000	0.0000	0
06/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.98883	0.99263	0.38365	0.00000	0.0000	0
06/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.96710	0.96450	0.26931	0.00000	0.0000	0
06/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.37520	0.38070	1.46467	0.00000	0.0000	0
06/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.89490	8.88580	0.10231	0.00000	0.0000	0
06/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.38581	1.39550	0.69953	0.00000	0.0000	200
06/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.49091	0.50970	3.82843	0.00000	0.0000	0
06/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.19790	9.18780	0.10981	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.20650	8.19500	0.14013	8.24500	8.2450	1,096
06/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.09102	0.08361	8.14551	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.37452	0.37861	1.09095	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.06974	0.06331	9.21734	0.00000	0.0000	60
06/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.46324	0.46831	1.09485	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.30090	8.29000	0.13131	0.00000	0.0000	28
06/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.23513	0.22868	2.74169	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.52423	0.52868	0.84954	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.39910	8.38960	0.11311	0.00000	0.0000	5
06/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.29090	0.30040	3.26573	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.48980	8.48120	0.10130	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.45383	0.44878	1.11223	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.72403	0.72758	0.49064	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.45979	0.45475	1.09669	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.70999	0.71355	0.50106	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.45680	0.45175	1.10478	0.00000	0.0000	0
06/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.71700	0.72055	0.49559	0.00000	0.0000	0
06/08/2012	£ / R 2012/09/17			Foreign Exchange Future	12.79060	12.77720	0.10476	12.79950	12.7700	12,623
06/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.44499	1.43126	0.94992	0.00000	0.0000	0
06/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00439	0.00406	7.42934	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
06/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.67724	0.66176	2.28615	0.00000	0.0000	0
06/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.03664	0.03456	5.68388	0.00000	0.0000	38,400
06/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.06596	0.05398	18.16637	0.00000	0.0000	24,000
06/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.72536	0.72678	0.19539	0.00000	0.0000	0
06/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.02919	0.02213	24.17964	0.00000	0.0000	14,400
06/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	1.08859	1.09493	0.58269	0.00000	0.0000	0
06/08/2012	£ / R 2012/12/14			Foreign Exchange Future	12.93710	12.92470	0.09585	12.91900	12.9190	1,440
06/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.21826	0.20448	6.31003	0.00000	0.0000	100
06/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.98116	0.97978	0.13984	0.00000	0.0000	0
06/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.14374	0.13168	8.38989	0.00000	0.0000	100
06/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.40664	1.40698	0.02421	0.00000	0.0000	0
06/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.29151	0.27775	4.72026	0.00000	0.0000	0
06/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.72441	0.72305	0.18773	0.00000	0.0000	0
06/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.24877	0.23475	5.63262	0.00000	0.0000	0
06/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.86167	0.86005	0.18709	0.00000	0.0000	100
06/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.08940	13.07950	0.07563	0.00000	0.0000	2,356
06/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.69285	0.68179	1.59664	0.00000	0.0000	0
06/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.30345	1.30229	0.08918	0.00000	0.0000	200
06/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.62261	0.61197	1.70934	0.00000	0.0000	200
06/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.43321	1.43247	0.05181	0.00000	0.0000	0
06/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.47170	0.46221	2.01081	0.00000	0.0000	200
06/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.78230	1.78271	0.02328	0.00000	0.0000	0
06/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.75731	0.74592	1.50449	0.00000	0.0000	0
06/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.19791	1.19642	0.12469	0.00000	0.0000	0
06/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10440	0.10470	0.28736	0.00000	0.0000	3,435
06/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00099	0.00099	0.38083	0.00000	0.0000	0
06/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00659	0.00629	4.49460	0.00000	0.0000	0
06/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10570	0.10610	0.37843	0.00000	0.0000	20,018
06/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00338	0.00347	2.79583	0.00000	0.0000	0
06/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00768	0.00737	3.98028	0.00000	0.0000	0
06/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.11980	10.17110	0.50693	10.16250	10.1387	25,803
06/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.68585	0.73257	6.81088	0.00000	0.0000	0
06/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01605	0.01147	28.57437	0.00000	0.0000	10,200
06/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.42002	0.45762	8.95259	0.00000	0.0000	0
06/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.05022	0.03652	27.27762	0.00000	0.0000	1,625
06/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.30724	0.33779	9.94225	0.00000	0.0000	0
06/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.08744	0.06669	23.73357	0.00000	0.0000	33,360
06/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.14221	0.15437	8.55322	0.00000	0.0000	0
06/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.22241	0.18327	17.59673	0.00000	0.0000	1,500
06/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00882	0.00881	0.11446	0.00000	0.0000	21,300
06/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.08902	1.03771	4.71157	0.00000	0.0000	0
06/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00767	0.00761	0.69396	0.00000	0.0000	15,360
06/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.13787	1.08651	4.51311	0.00000	0.0000	0
06/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.24850	10.30130	0.51520	0.00000	0.0000	52,964
06/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.12924	0.13720	6.15502	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
06/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.88074	0.83590	5.09172	0.00000	0.0000	0
06/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.11517	0.12225	6.14496	0.00000	0.0000	750
06/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.96667	0.92095	4.72994	0.00000	0.0000	0
06/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.07436	0.07902	6.26597	0.00000	0.0000	100
06/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.32586	1.27772	3.63087	0.00000	0.0000	0
06/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.27099	0.28832	6.39538	0.00000	0.0000	0
06/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.42249	0.38702	8.39518	0.00000	0.0000	750
06/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.15993	0.16982	6.18318	0.00000	0.0000	0
06/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.73143	0.68852	5.86672	0.00000	0.0000	0
06/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.13703	0.14547	6.15972	0.00000	0.0000	0
06/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.83853	0.79417	5.29010	0.00000	0.0000	100
06/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.81339	0.85875	5.57692	0.00000	0.0000	0
06/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.06489	0.05745	11.46237	0.00000	0.0000	5,690
06/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.30761	0.32721	6.37159	0.00000	0.0000	0
06/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.35911	0.32591	9.24527	0.00000	0.0000	375
06/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.38390	10.43960	0.53641	0.00000	0.0000	75
06/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.27010	0.28103	4.04586	0.00000	0.0000	0
06/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.85620	0.81143	5.22918	0.00000	0.0000	0
06/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.66140	10.72170	0.56559	0.00000	0.0000	435
06/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.54540	0.55486	1.73422	0.00000	0.0000	0
06/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.08400	1.03316	4.69019	0.00000	0.0000	0
06/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.62530	8.63340	0.09391	8.63960	8.6325	7,949
06/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.26739	0.27011	1.01943	0.00000	0.0000	0
06/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.06209	0.05671	8.65617	0.00000	0.0000	0
06/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.65690	8.66560	0.10050	0.00000	0.0000	9,894
06/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.36533	0.36807	0.75220	0.00000	0.0000	0
06/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.16843	0.16247	3.53388	0.00000	0.0000	0
06/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.69100	8.69860	0.08745	0.00000	0.0000	3,790
06/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.43795	0.43869	0.16899	0.00000	0.0000	0
06/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.25695	0.25009	2.66970	0.00000	0.0000	0
06/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.73590	8.74600	0.11561	0.00000	0.0000	0
06/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.20210	8.19220	0.12070	0.00000	0.0000	0
06/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.10213	0.09532	6.67378	0.00000	0.0000	0
06/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.17003	0.17312	1.81379	0.00000	0.0000	0
06/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.28000	8.27080	0.11111	0.00000	0.0000	0
06/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.20867	0.20432	2.08847	0.00000	0.0000	0
06/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.27867	0.28352	1.73748	0.00000	0.0000	0
06/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.25550	0.25190	1.40900	0.00000	0.0000	11,120
06/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.02250	0.02420	7.55556	0.00000	0.0000	7,100
06/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.20440	0.20810	1.81018	0.00000	0.0000	14,700
06/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02950	0.02920	1.01695	0.00000	0.0000	8,000
06/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.25450	0.25420	0.11788	0.00000	0.0000	12,800
06/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.06690	0.06310	5.68012	0.00000	0.0000	4,800
06/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.09840	0.09560	2.84553	0.00000	0.0000	7,000
06/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.43420	8.47560	0.49086	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
06/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.04453	0.04221	5.21107	0.00000	0.0000	0
06/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.52033	0.47661	8.40243	0.00000	0.0000	0
06/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.55280	8.59480	0.49107	0.00000	0.0000	0
06/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.17378	0.17930	3.17643	0.00000	0.0000	0
06/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.66098	0.62450	5.51908	0.00000	0.0000	0
06/08/2012	DAAT 2012/08/06			Any day expiry	8.16190	8.15180	0.12375	0.00000	0.0000	0
06/08/2012	DAAT 2012/08/06	8.30	C	Any day expiry	0.00958	0.00000	100.00000	0.00000	0.0000	0
06/08/2012	DAAT 2012/08/06	8.30	P	Any day expiry	0.14768	0.14820	0.35334	0.00000	0.0000	0
06/08/2012	DAAT 2012/08/06	8.39	C	Any day expiry	0.00343	0.00000	100.00000	0.00000	0.0000	0
06/08/2012	DAAT 2012/08/06	8.39	P	Any day expiry	0.23153	0.23820	2.88204	0.00000	0.0000	0
06/08/2012	DAAT 2012/08/06	8.40	C	Any day expiry	0.00306	0.00000	100.00000	0.00000	0.0000	0
06/08/2012	DAAT 2012/08/06	8.40	P	Any day expiry	0.24116	0.24820	2.91871	0.00000	0.0000	0
06/08/2012	DAAT 2012/08/06	8.41	C	Any day expiry	0.00274	0.00000	100.00000	0.00000	0.0000	0
06/08/2012	DAAT 2012/08/06	8.41	P	Any day expiry	0.25084	0.25820	2.93603	0.00000	0.0000	0
06/08/2012	DAAU 2012/08/10			Any day expiry	8.16000	8.15230	0.09436	0.00000	0.0000	0
06/08/2012	DAAU 2012/08/10	8.14	C	Any day expiry	0.00000	0.06471	100.00000	0.00000	0.0000	0
06/08/2012	DAAU 2012/08/10	8.14	P	Any day expiry	0.00000	0.05241	100.00000	0.00000	0.0000	0
06/08/2012	DAAU 2012/08/10	8.15	C	Any day expiry	0.00000	0.05914	100.00000	0.00000	0.0000	0
06/08/2012	DAAU 2012/08/10	8.15	P	Any day expiry	0.00000	0.05684	100.00000	0.00000	0.0000	0
06/08/2012	DAAU 2012/08/10	8.16	C	Any day expiry	0.00000	0.05477	100.00000	0.00000	0.0000	1,050
06/08/2012	DAAU 2012/08/10	8.16	P	Any day expiry	0.00000	0.06247	100.00000	0.00000	0.0000	0
06/08/2012	DANZ 2012/08/07			Any day expiry	6.67670	6.69200	0.22916	0.00000	0.0000	7,000
06/08/2012	DANZ 2012/08/07	6.64	C	Any day expiry	0.06357	0.05893	7.30270	0.00000	0.0000	0
06/08/2012	DANZ 2012/08/07	6.64	P	Any day expiry	0.02687	0.00693	74.22204	0.00000	0.0000	0
06/08/2012	DANZ 2012/08/07	6.65	C	Any day expiry	0.05686	0.05089	10.49181	0.00000	0.0000	0
06/08/2012	DANZ 2012/08/07	6.65	P	Any day expiry	0.03016	0.00889	70.51022	0.00000	0.0000	0
06/08/2012	DANZ 2012/08/07	6.66	C	Any day expiry	0.05049	0.04332	14.20499	0.00000	0.0000	0
06/08/2012	DANZ 2012/08/07	6.66	P	Any day expiry	0.03379	0.01132	66.50518	0.00000	0.0000	0
06/08/2012	DANZ 2012/08/07	6.69	C	Any day expiry	0.03361	0.02398	28.66994	0.00000	0.0000	0
06/08/2012	DANZ 2012/08/07	6.69	P	Any day expiry	0.04691	0.02198	53.15516	0.00000	0.0000	15,000
06/08/2012	DANZ 2012/08/07	6.71	C	Any day expiry	0.02557	0.01522	40.48793	0.00000	0.0000	0
06/08/2012	DANZ 2012/08/07	6.71	P	Any day expiry	0.05887	0.03322	43.57532	0.00000	0.0000	5,000
06/08/2012	DAUS 2012/08/31			Any day expiry	8.18740	8.17560	0.14412	0.00000	0.0000	0
06/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.79100	0.77800	1.64349	0.00000	0.0000	0
06/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00400	0.00200	50.00000	0.00000	0.0000	0
06/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.48300	0.46900	2.89855	0.00000	0.0000	0
06/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01600	0.01300	18.75000	0.00000	0.0000	6,170
06/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.11300	0.10000	11.50442	0.00000	0.0000	0
06/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.17600	0.17400	1.13636	0.00000	0.0000	0
06/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.04500	0.03700	17.77778	0.00000	0.0000	6,170
06/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.36800	0.37100	0.81522	0.00000	0.0000	0
06/08/2012	DAUS 2012/09/28			Any day expiry	8.21860	8.20700	0.14114	0.00000	0.0000	0
06/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.19100	0.18200	4.71204	0.00000	0.0000	0
06/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.22200	0.22500	1.35135	0.00000	0.0000	0
06/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.11100	0.10400	6.30631	0.00000	0.0000	7,540

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
06/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.40200	0.40700	1.24378	0.00000	0.0000	0
06/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.82700	0.81700	1.20919	0.00000	0.0000	0
06/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00800	0.01000	25.00000	0.00000	0.0000	0
06/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.53300	0.52300	1.87617	0.00000	0.0000	0
06/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.03400	0.03600	5.88235	0.00000	0.0000	7,540
06/08/2012	DAUS 2012/10/31			Any day expiry	8.25420	8.24270	0.13932	0.00000	0.0000	0
06/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.59200	0.58200	1.68919	0.00000	0.0000	0
06/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.05800	0.05900	1.72414	0.00000	0.0000	8,220
06/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.26300	0.25600	2.66160	0.00000	0.0000	0
06/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.25900	0.26300	1.54440	0.00000	0.0000	0
06/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.17700	0.17000	3.95480	0.00000	0.0000	8,220
06/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.43300	0.43700	0.92379	0.00000	0.0000	0
06/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.87300	0.86300	1.14548	0.00000	0.0000	0
06/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01900	0.02000	5.26316	0.00000	0.0000	0
06/08/2012	DAUS 2012/11/30			Any day expiry	8.28600	8.27490	0.13396	0.00000	0.0000	0
06/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.64600	0.63600	1.54799	0.00000	0.0000	0
06/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.08000	0.08100	1.25000	0.00000	0.0000	8,440
06/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.23300	0.22600	3.00429	0.00000	0.0000	8,440
06/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.45700	0.46100	0.87527	0.00000	0.0000	0
06/08/2012	DAUS 2012/12/27			Any day expiry	8.31470	8.30390	0.12989	0.00000	0.0000	0
06/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.27900	0.27300	2.15054	0.00000	0.0000	7,530
06/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.47400	0.47900	1.05485	0.00000	0.0000	0
06/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.69100	0.68200	1.30246	0.00000	0.0000	0
06/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.09600	0.09800	2.08333	0.00000	0.0000	7,530
06/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.69770	6.71290	0.22694	0.00000	0.0000	0
06/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.16417	0.17243	5.03194	0.00000	0.0000	0
06/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.05647	0.04953	12.28890	0.00000	0.0000	0
06/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.74860	6.76500	0.24301	0.00000	0.0000	0
06/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.26009	0.26822	3.12300	0.00000	0.0000	0
06/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.14149	0.13322	5.84996	0.00000	0.0000	0
06/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28390	1.28170	0.17135	0.00000	0.0000	0
06/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01235	0.01083	12.33318	0.00000	0.0000	0
06/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05845	0.05913	1.15732	0.00000	0.0000	0
06/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.29290	1.29030	0.20110	0.00000	0.0000	0
06/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03343	0.03191	4.55370	0.00000	0.0000	0
06/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.08053	0.08161	1.33807	0.00000	0.0000	0

**Future Open Interest**

**564,023**

**Option Open Interest**

**586,451**

**Total**

**1,150,474**