



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 15/06/2012 to 15/06/2012

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
15/06/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.42290	8.36910	0.63873	8.39670	8.3554	69,770
15/06/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.00367	0.00129	64.87275	0.00000	0.0000	5,000
15/06/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.43077	0.48219	11.93661	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.00040	0.00011	73.66982	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	0.82750	0.88101	6.46569	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.00000	0.00000	93.54839	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	10.30	P	Foreign Exchange Future	1.87710	1.93090	2.86596	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.23662	0.18401	22.23264	0.00000	0.0000	7,000
15/06/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.01372	0.01491	8.70209	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.04543	0.02342	48.44971	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.12253	0.15432	25.94397	0.00000	0.0000	100
15/06/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.00743	0.00269	63.78776	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.33453	0.38359	14.66608	0.00000	0.0000	132
15/06/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.62319	0.56925	8.65614	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.00029	0.00015	49.28377	0.00000	0.0000	200
15/06/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.42516	0.37105	12.72618	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.00226	0.00195	13.56795	0.00000	0.0000	2,000
15/06/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.32863	0.27469	16.41388	0.00000	0.0000	6,700
15/06/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.00573	0.00559	2.45312	0.00000	0.0000	6,832
15/06/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.77296	0.71912	6.96576	0.00000	0.0000	6,700
15/06/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00006	0.00002	73.35640	0.00000	0.0000	6,800
15/06/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.72300	0.66913	7.45040	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00010	0.00003	66.40000	0.00000	0.0000	10,000
15/06/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.67307	0.61917	8.00809	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.00017	0.00007	58.32363	0.00000	0.0000	5,000
15/06/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.42290	1.36910	3.78101	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
15/06/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.37290	1.31910	3.91871	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,100
15/06/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.92291	0.86910	5.83000	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
15/06/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.00001	0.00000	80.88235	0.00000	0.0000	12,000
15/06/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.67290	1.61910	3.21597	0.00000	0.0000	0
15/06/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.53240	8.47950	0.61999	8.50120	8.4700	293,002
15/06/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.39536	1.34340	3.72355	0.00000	0.0000	16,000
15/06/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01296	0.01390	7.28125	0.00000	0.0000	9,200
15/06/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.25147	1.19988	4.12232	0.00000	0.0000	37,000
15/06/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01907	0.02038	6.87420	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.15688	1.10562	4.43159	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.02448	0.02612	6.66449	0.00000	0.0000	8,000
15/06/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.18230	0.16676	8.52256	0.00000	0.0000	5,500
15/06/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.84990	0.88726	4.39625	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.16618	0.15174	8.69158	0.00000	0.0000	250
15/06/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.93378	0.97224	4.11833	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.27095	0.24972	7.83375	0.00000	0.0000	250
15/06/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.53855	0.57022	5.88148	0.00000	0.0000	1,500
15/06/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.22110	0.20303	8.17492	0.00000	0.0000	9,500
15/06/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.68870	0.72353	5.05663	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.20051	0.18376	8.35093	0.00000	0.0000	24,360
15/06/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.76811	0.80426	4.70709	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.37296	0.34606	7.21132	0.00000	0.0000	2,000
15/06/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.34056	0.36656	7.63587	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.33453	0.31000	7.33266	0.00000	0.0000	2,000
15/06/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.40213	0.43050	7.05507	0.00000	0.0000	4,000
15/06/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.28543	0.26344	7.70668	0.00000	0.0000	25,100
15/06/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.50303	0.53394	6.14326	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.00000	0.48518	100.00000	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.00000	0.20568	100.00000	0.00000	0.0000	100
15/06/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.49130	0.45870	6.63451	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.20890	0.22920	9.71998	0.00000	0.0000	5,000
15/06/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.41651	0.38713	7.05518	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.28411	0.30763	8.27634	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.72154	0.67942	5.83784	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.08914	0.09992	12.08978	0.00000	0.0000	20,360
15/06/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.64756	0.60723	6.22742	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.11516	0.12773	10.91865	0.00000	0.0000	6,625
15/06/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.57828	0.54226	6.22771	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.14588	0.16276	11.57613	0.00000	0.0000	2,000
15/06/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	1.06365	1.01278	4.78253	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.03125	0.03328	6.49643	0.00000	0.0000	246
15/06/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.88241	0.83702	5.14345	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.05001	0.05752	15.02446	0.00000	0.0000	2,500
15/06/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.84069	0.79608	5.30681	0.00000	0.0000	0
15/06/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.05829	0.06658	14.21376	0.00000	0.0000	44,100
15/06/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.63330	8.58040	0.61274	8.60100	8.5905	46,802

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15/06/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.12102	0.11325	6.42096	0.00000	0.0000	0
15/06/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.58772	2.63285	1.74398	0.00000	0.0000	0
15/06/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.36664	0.34571	5.71035	0.00000	0.0000	540
15/06/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.83334	0.86531	3.83556	0.00000	0.0000	0
15/06/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.28290	0.26573	6.06652	0.00000	0.0000	300
15/06/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.14960	1.18533	3.10875	0.00000	0.0000	0
15/06/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.16948	0.15836	6.56237	0.00000	0.0000	0
15/06/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.93618	1.97796	2.15775	0.00000	0.0000	0
15/06/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.52238	0.49534	5.17493	0.00000	0.0000	6,000
15/06/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.48908	0.51494	5.28903	0.00000	0.0000	0
15/06/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.45208	0.42737	5.46530	0.00000	0.0000	0
15/06/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.61878	0.64697	4.55615	0.00000	0.0000	300
15/06/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.39265	0.37045	5.65348	0.00000	0.0000	25,000
15/06/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.75935	0.79005	4.04321	0.00000	0.0000	0
15/06/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.82472	0.78528	4.78168	0.00000	0.0000	300
15/06/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.19142	0.20488	7.03412	0.00000	0.0000	6,040
15/06/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.79252	0.75340	4.93548	0.00000	0.0000	0
15/06/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.20922	0.22300	6.58898	0.00000	0.0000	20,000
15/06/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.65104	0.62018	4.74061	0.00000	0.0000	0
15/06/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.31774	0.33978	6.93551	0.00000	0.0000	6,000
15/06/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.85788	0.81811	4.63608	0.00000	0.0000	0
15/06/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.17458	0.18771	7.51995	0.00000	0.0000	15,000
15/06/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.73660	8.68300	0.61351	0.00000	0.0000	19,545
15/06/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.92414	0.88861	3.84475	0.00000	0.0000	0
15/06/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.28754	0.30561	6.28399	0.00000	0.0000	180
15/06/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.51963	0.49665	4.42221	0.00000	0.0000	180
15/06/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.88303	0.91365	3.46775	0.00000	0.0000	0
15/06/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.92860	8.86580	0.70336	0.00000	0.0000	542
15/06/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.90824	0.89840	1.08320	0.00000	0.0000	0
15/06/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.97964	1.03260	5.40629	0.00000	0.0000	0
15/06/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.32603	1.30474	1.60590	0.00000	0.0000	0
15/06/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.39743	0.43894	10.44337	0.00000	0.0000	0
15/06/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.44100	9.38940	0.54655	0.00000	0.0000	0
15/06/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.95267	1.93432	0.93980	0.00000	0.0000	200
15/06/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.51167	0.54492	6.49813	0.00000	0.0000	0
15/06/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.74470	10.69310	0.48024	0.00000	0.0000	0
15/06/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.42290	8.36910	0.63873	8.37000	8.3700	61
15/06/2012	\$ / R MAXI 2012/06/18	8.38	C	Foreign Exchange Future	0.09740	0.05920	39.22246	0.00000	0.0000	0
15/06/2012	\$ / R MAXI 2012/06/18	8.38	P	Foreign Exchange Future	0.05450	0.07010	28.61596	0.00000	0.0000	0
15/06/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.53240	8.47950	0.61999	0.00000	0.0000	881
15/06/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.37710	0.34991	7.20994	0.00000	0.0000	0
15/06/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.33470	0.36041	7.68184	0.00000	0.0000	0
15/06/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.63330	8.58040	0.61274	0.00000	0.0000	2
15/06/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.52615	0.49907	5.14736	0.00000	0.0000	0
15/06/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.48285	0.50867	5.34687	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
15/06/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.73660	8.68300	0.61351	0.00000	0.0000	0
15/06/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.04660	0.00000	100.00000	0.00000	0.0000	0
15/06/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00000	0.00700	100.00000	0.00000	0.0000	0
15/06/2012	£ / R 2012/06/18			Foreign Exchange Future	13.08970	13.09100	0.00993	13.03400	12.9725	75,566
15/06/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.98970	1.99100	0.06534	0.00000	0.0000	0
15/06/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	24,000
15/06/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.59577	0.59317	0.43655	0.00000	0.0000	0
15/06/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.00607	0.00217	64.28371	0.00000	0.0000	0
15/06/2012	£ / R 2012/09/17			Foreign Exchange Future	13.25460	13.25910	0.03395	13.24500	13.1557	11,617
15/06/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.92677	1.93040	0.18854	0.00000	0.0000	0
15/06/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02217	0.02130	3.91286	0.00000	0.0000	6,000
15/06/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.17160	1.17341	0.15485	0.00000	0.0000	0
15/06/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.06700	0.06431	4.00875	0.00000	0.0000	38,400
15/06/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.39164	0.37958	3.07841	0.00000	0.0000	24,000
15/06/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.58704	0.57048	2.82030	0.00000	0.0000	0
15/06/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.27799	0.26635	4.18784	0.00000	0.0000	14,400
15/06/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.87339	0.85725	1.84818	0.00000	0.0000	0
15/06/2012	£ / R 2012/12/14			Foreign Exchange Future	13.40840	13.41530	0.05146	0.00000	0.0000	1,630
15/06/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.69324	0.67906	2.04613	0.00000	0.0000	0
15/06/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.65484	0.63376	3.21981	0.00000	0.0000	0
15/06/2012	£ / R 2013/03/18			Foreign Exchange Future	13.56690	13.57320	0.04644	0.00000	0.0000	1,855
15/06/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.25530	1.25325	0.16312	0.00000	0.0000	0
15/06/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.21840	1.21005	0.68514	0.00000	0.0000	0
15/06/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10620	0.10630	0.09416	0.10600	0.1060	500
15/06/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00020	0.00013	36.38043	0.00000	0.0000	0
15/06/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00400	0.00383	4.33431	0.00000	0.0000	0
15/06/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10780	0.10780	0.00000	0.00000	0.0000	3,413
15/06/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00459	0.00438	4.49302	0.00000	0.0000	0
15/06/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00679	0.00658	3.03713	0.00000	0.0000	0
15/06/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10920	0.10930	0.09158	0.00000	0.0000	0
15/06/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00695	0.00694	0.18794	0.00000	0.0000	0
15/06/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00775	0.00764	1.45816	0.00000	0.0000	0
15/06/2012	€ / R 2012/06/18			Foreign Exchange Future	10.60950	10.56930	0.37891	10.57520	10.5646	34,447
15/06/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.15950	1.12178	3.25310	0.00000	0.0000	0
15/06/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00000	0.00248	2480300.00000	0.00000	0.0000	15,360
15/06/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	1.00950	0.97510	3.40797	0.00000	0.0000	0
15/06/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00000	0.00580	322027.77778	0.00000	0.0000	1,000
15/06/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.80954	0.78498	3.03498	0.00000	0.0000	0
15/06/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.00004	0.01568	34889.50893	0.00000	0.0000	1,000
15/06/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.10376	0.22407	115.93678	0.00000	0.0000	5,120
15/06/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.04426	0.20477	362.59635	0.00000	0.0000	5,120
15/06/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.75959	0.73894	2.71845	0.00000	0.0000	0
15/06/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00009	0.01964	21343.77729	0.00000	0.0000	5,120
15/06/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.56065	0.56378	0.55821	0.00000	0.0000	5,120
15/06/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.00115	0.04448	3774.68421	0.00000	0.0000	5,120

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
15/06/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.31659	0.37307	17.83925	0.00000	0.0000	800
15/06/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.00709	0.10377	1363.78140	0.00000	0.0000	0
15/06/2012	€ / R 2012/09/17			Foreign Exchange Future	10.75640	10.71710	0.36536	10.73550	10.7076	25,514
15/06/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.21436	0.20170	5.90716	0.00000	0.0000	15,360
15/06/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.70796	0.73460	3.76251	0.00000	0.0000	0
15/06/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.91235	0.88102	3.43413	0.00000	0.0000	0
15/06/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.05595	0.06392	14.24182	0.00000	0.0000	33,360
15/06/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.67431	0.64863	3.80842	0.00000	0.0000	0
15/06/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.11791	0.13153	11.55048	0.00000	0.0000	1,500
15/06/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.22597	0.21290	5.78179	0.00000	0.0000	21,300
15/06/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.66957	0.69580	3.91817	0.00000	0.0000	0
15/06/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.32690	1.28980	2.79599	0.00000	0.0000	0
15/06/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02050	0.02270	10.72923	0.00000	0.0000	10,200
15/06/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	1.04279	1.00977	3.16607	0.00000	0.0000	0
15/06/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03639	0.04267	17.27037	0.00000	0.0000	1,625
15/06/2012	€ / R 2012/12/14			Foreign Exchange Future	10.89690	10.85650	0.37075	0.00000	0.0000	29,408
15/06/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.76519	0.73892	3.43301	0.00000	0.0000	0
15/06/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.26829	0.28242	5.26709	0.00000	0.0000	750
15/06/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.56284	0.54025	4.01316	0.00000	0.0000	0
15/06/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.48594	0.50375	3.66553	0.00000	0.0000	0
15/06/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.46005	0.44009	4.34032	0.00000	0.0000	750
15/06/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.66315	0.68359	3.08107	0.00000	0.0000	0
15/06/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.82575	0.79581	3.62483	0.00000	0.0000	0
15/06/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.22885	0.23931	4.57431	0.00000	0.0000	375
15/06/2012	€ / R 2013/03/18			Foreign Exchange Future	11.04420	11.00320	0.37124	0.00000	0.0000	75
15/06/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.70080	0.67114	4.23324	0.00000	0.0000	0
15/06/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.62660	0.63794	1.80869	0.00000	0.0000	0
15/06/2012	€ / R 2013/12/13			Foreign Exchange Future	11.28210	11.23550	0.41304	0.00000	0.0000	435
15/06/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.00527	0.97146	3.36331	0.00000	0.0000	0
15/06/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.92317	0.93596	1.38540	0.00000	0.0000	0
15/06/2012	ANY DAY EXPIRY DAAH 2012			Any day expiry	8.43110	8.37920	0.61558	0.00000	0.0000	2,360
15/06/2012	ANY DAY EXPIRY DAAH 2012	7.40	C	Any day expiry	1.03200	0.98000	5.03876	0.00000	0.0000	0
15/06/2012	ANY DAY EXPIRY DAAH 2012	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/06/2012	ANY DAY EXPIRY DAAH 2012	8.25	C	Any day expiry	0.24500	0.20400	16.73469	0.00000	0.0000	0
15/06/2012	ANY DAY EXPIRY DAAH 2012	8.25	P	Any day expiry	0.06400	0.07500	17.18750	0.00000	0.0000	0
15/06/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.40770	8.41920	0.13678	0.00000	0.0000	1,402
15/06/2012	AU\$ / R 2012/06/18	8.37	C	Foreign Exchange Future	0.07748	0.07855	1.37506	0.00000	0.0000	0
15/06/2012	AU\$ / R 2012/06/18	8.37	P	Foreign Exchange Future	0.03978	0.02935	26.23044	0.00000	0.0000	0
15/06/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.45080	8.46250	0.13845	0.00000	0.0000	5,862
15/06/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.30155	0.30815	2.18757	0.00000	0.0000	0
15/06/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.27075	0.26565	1.88485	0.00000	0.0000	0
15/06/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.49530	8.50730	0.14125	0.00000	0.0000	11,786
15/06/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.41557	0.42213	1.57861	0.00000	0.0000	0
15/06/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.38027	0.37483	1.43052	0.00000	0.0000	0
15/06/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.54340	8.55520	0.13812	0.00000	0.0000	3,790

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
15/06/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.50699	0.51203	0.99444	0.00000	0.0000	0
15/06/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.47359	0.46683	1.42704	0.00000	0.0000	0
15/06/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.75670	9.77740	0.21216	0.00000	0.0000	0
15/06/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.21570	8.17720	0.46861	0.00000	0.0000	19
15/06/2012	CAD/ R 2012/06/18	8.17	C	Foreign Exchange Future	0.07575	0.04846	36.02777	0.00000	0.0000	0
15/06/2012	CAD/ R 2012/06/18	8.17	P	Foreign Exchange Future	0.03005	0.04126	37.30739	0.00000	0.0000	0
15/06/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.30720	8.26980	0.45021	0.00000	0.0000	23
15/06/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.26417	0.24732	6.37831	0.00000	0.0000	0
15/06/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.22697	0.24752	9.05391	0.00000	0.0000	0
15/06/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.39160	8.35530	0.43258	0.00000	0.0000	0
15/06/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.38427	0.36306	5.51926	0.00000	0.0000	0
15/06/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.34267	0.35776	4.40412	0.00000	0.0000	0
15/06/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.42350	0.37170	12.23140	0.00000	0.0000	2,835
15/06/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/06/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,000
15/06/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00160	0.00050	68.75000	0.00000	0.0000	0
15/06/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
15/06/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.10310	0.10430	1.16392	0.00000	0.0000	11,120
15/06/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.05250	0.05160	1.71429	0.00000	0.0000	7,100
15/06/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.11440	0.12330	7.77972	0.00000	0.0000	14,700
15/06/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.02920	0.02950	1.02740	0.00000	0.0000	8,000
15/06/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.15970	0.15740	1.44020	0.00000	0.0000	12,800
15/06/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.07870	0.07730	1.77891	0.00000	0.0000	4,800
15/06/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.83440	8.79770	0.41542	0.00000	0.0000	20,807
15/06/2012	CHF / R 2012/06/18	8.77	C	Foreign Exchange Future	0.10589	0.07798	26.35636	0.00000	0.0000	0
15/06/2012	CHF / R 2012/06/18	8.77	P	Foreign Exchange Future	0.04149	0.05028	21.19079	0.00000	0.0000	0
15/06/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.96990	8.93410	0.39911	0.00000	0.0000	75
15/06/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.36151	0.32660	9.65798	0.00000	0.0000	0
15/06/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.30161	0.30250	0.29356	0.00000	0.0000	0
15/06/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.10180	9.06620	0.39113	0.00000	0.0000	0
15/06/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.53224	0.50884	4.39519	0.00000	0.0000	0
15/06/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.47044	0.48264	2.59487	0.00000	0.0000	0
15/06/2012	DAUS 2012/06/29			Any day expiry	8.43220	8.38040	0.61431	0.00000	0.0000	0
15/06/2012	DAUS 2012/06/29	7.40	C	Any day expiry	1.03300	0.98100	5.03388	0.00000	0.0000	0
15/06/2012	DAUS 2012/06/29	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/06/2012	DAUS 2012/06/29	7.72	C	Any day expiry	0.71600	0.66500	7.12291	0.00000	0.0000	0
15/06/2012	DAUS 2012/06/29	7.72	P	Any day expiry	0.00400	0.00500	25.00000	0.00000	0.0000	5,480
15/06/2012	DAUS 2012/06/29	8.25	C	Any day expiry	0.24900	0.21000	15.66265	0.00000	0.0000	0
15/06/2012	DAUS 2012/06/29	8.25	P	Any day expiry	0.06700	0.08000	19.40299	0.00000	0.0000	0
15/06/2012	DAUS 2012/06/29	8.51	C	Any day expiry	0.11600	0.09200	20.68966	0.00000	0.0000	5,480
15/06/2012	DAUS 2012/06/29	8.51	P	Any day expiry	0.19400	0.22200	14.43299	0.00000	0.0000	0
15/06/2012	DAUS 2012/07/31			Any day expiry	8.46920	8.42060	0.57384	0.00000	0.0000	0
15/06/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.36000	0.32800	8.88889	0.00000	0.0000	0
15/06/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.14100	0.15700	11.34752	0.00000	0.0000	0
15/06/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.23600	0.21200	10.16949	0.00000	0.0000	4,800

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
15/06/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.27700	0.30100	8.66426	0.00000	0.0000	0
15/06/2012	DAUS 2012/07/31	7.40	C	Any day expiry	1.07500	1.02700	4.46512	0.00000	0.0000	0
15/06/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/06/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.76700	0.72300	5.73664	0.00000	0.0000	0
15/06/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.01800	0.02200	22.22222	0.00000	0.0000	4,800
15/06/2012	DAUS 2012/08/31			Any day expiry	8.50760	8.45880	0.57360	0.00000	0.0000	0
15/06/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.82900	0.78700	5.06634	0.00000	0.0000	0
15/06/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.04100	0.04800	17.07317	0.00000	0.0000	6,170
15/06/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.44800	0.41700	6.91964	0.00000	0.0000	0
15/06/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.19000	0.20800	9.47368	0.00000	0.0000	0
15/06/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.32500	0.30100	7.38462	0.00000	0.0000	6,170
15/06/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.32700	0.35200	7.64526	0.00000	0.0000	0
15/06/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.12500	1.07800	4.17778	0.00000	0.0000	0
15/06/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.01700	0.01900	11.76471	0.00000	0.0000	0
15/06/2012	DAUS 2012/09/28			Any day expiry	8.54530	8.49220	0.62139	0.00000	0.0000	0
15/06/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.39600	0.36900	6.81818	0.00000	0.0000	7,540
15/06/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.36100	0.38700	7.20222	0.00000	0.0000	0
15/06/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.17400	1.12400	4.25894	0.00000	0.0000	0
15/06/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.02900	0.03200	10.34483	0.00000	0.0000	0
15/06/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.88700	0.84200	5.07328	0.00000	0.0000	0
15/06/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.06200	0.07000	12.90323	0.00000	0.0000	7,540
15/06/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.51800	0.48500	6.37066	0.00000	0.0000	0
15/06/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.22300	0.24300	8.96861	0.00000	0.0000	0
15/06/2012	DAUS 2012/10/31			Any day expiry	8.58300	8.53000	0.61750	0.00000	0.0000	0
15/06/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.58900	0.55700	5.43294	0.00000	0.0000	0
15/06/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.25600	0.27700	8.20313	0.00000	0.0000	0
15/06/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.46900	0.44100	5.97015	0.00000	0.0000	8,220
15/06/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.39600	0.42100	6.31313	0.00000	0.0000	0
15/06/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.22700	1.17700	4.07498	0.00000	0.0000	0
15/06/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.04400	0.04700	6.81818	0.00000	0.0000	0
15/06/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.94800	0.90400	4.64135	0.00000	0.0000	0
15/06/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.08500	0.09400	10.58824	0.00000	0.0000	8,220
15/06/2012	DAUS 2012/11/30			Any day expiry	8.61730	8.56440	0.61388	0.00000	0.0000	0
15/06/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.53100	0.50200	5.46139	0.00000	0.0000	8,440
15/06/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.42400	0.44800	5.66038	0.00000	0.0000	0
15/06/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.00100	0.95700	4.39560	0.00000	0.0000	0
15/06/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.10400	0.11300	8.65385	0.00000	0.0000	8,440
15/06/2012	DAUS 2012/12/27			Any day expiry	8.64770	8.59480	0.61172	0.00000	0.0000	0
15/06/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.04800	1.00300	4.29389	0.00000	0.0000	0
15/06/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.12000	0.12800	6.66667	0.00000	0.0000	7,530
15/06/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.58100	0.55300	4.81928	0.00000	0.0000	7,530
15/06/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.44300	0.46800	5.64334	0.00000	0.0000	0
15/06/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.57990	6.58860	0.13222	0.00000	0.0000	0
15/06/2012	NZ\$ / R 2012/06/18	6.53	C	Foreign Exchange Future	0.08403	0.08307	1.14768	0.00000	0.0000	0
15/06/2012	NZ\$ / R 2012/06/18	6.53	P	Foreign Exchange Future	0.03413	0.02447	28.31611	0.00000	0.0000	0

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15/06/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.64160	6.65210	0.15809	0.00000	0.0000	0
15/06/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.21433	0.21834	1.87080	0.00000	0.0000	0
15/06/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.16273	0.15624	3.98838	0.00000	0.0000	0
15/06/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.68370	6.69360	0.14812	0.00000	0.0000	0
15/06/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.33100	0.33028	0.21810	0.00000	0.0000	0
15/06/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.27730	0.26668	3.83045	0.00000	0.0000	0
15/06/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.32210	1.31470	0.55972	0.00000	0.0000	0
15/06/2012	YUAN/R 2012/06/18	1.31	C	Foreign Exchange Future	0.01825	0.01258	31.09095	0.00000	0.0000	0
15/06/2012	YUAN/R 2012/06/18	1.31	P	Foreign Exchange Future	0.00615	0.00788	28.02164	0.00000	0.0000	0
15/06/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.33650	1.32940	0.53124	0.00000	0.0000	0
15/06/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.05862	0.05450	7.02290	0.00000	0.0000	0
15/06/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05212	0.05510	5.72410	0.00000	0.0000	0
15/06/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.35090	1.34400	0.51077	0.00000	0.0000	0
15/06/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.08382	0.07982	4.77276	0.00000	0.0000	0
15/06/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07292	0.07582	3.97605	0.00000	0.0000	0

Future Open Interest

746,544

Option Open Interest

728,335

Total

1,474,879