



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 19/06/2012 to 19/06/2012

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
19/06/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.45310	8.33160	1.43734	8.42750	8.3275	308,578
19/06/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.31579	1.19410	9.24862	0.00000	0.0000	16,000
19/06/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01269	0.01250	1.51485	0.00000	0.0000	9,200
19/06/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.17159	1.05003	10.37519	0.00000	0.0000	37,000
19/06/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01849	0.01843	0.29374	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.07674	0.95540	11.26969	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.02364	0.02380	0.65305	0.00000	0.0000	8,000
19/06/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.14787	0.11959	19.12131	0.00000	0.0000	5,500
19/06/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.89477	0.98799	10.41903	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.13408	0.10812	19.35831	0.00000	0.0000	250
19/06/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.98098	1.07652	9.73967	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.22530	0.18327	18.65396	0.00000	0.0000	250
19/06/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.57220	0.65167	13.88907	0.00000	0.0000	1,500
19/06/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.18147	0.14711	18.93377	0.00000	0.0000	8,500
19/06/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.72837	0.81551	11.96400	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.16357	0.13242	19.04264	0.00000	0.0000	24,360
19/06/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.81047	0.90082	11.14820	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.31736	0.26035	17.96171	0.00000	0.0000	2,000
19/06/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.36426	0.42875	17.70649	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.28266	0.23106	18.25396	0.00000	0.0000	2,000
19/06/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.42956	0.49946	16.27349	0.00000	0.0000	4,000
19/06/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.23827	0.19398	18.58930	0.00000	0.0000	25,100
19/06/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.53517	0.61238	14.42656	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.45374	0.37645	17.03404	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.20064	0.24485	22.03397	0.00000	0.0000	100
19/06/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.42757	0.35375	17.26631	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.22447	0.27215	21.23802	0.00000	0.0000	5,000
19/06/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.35726	0.29387	17.74364	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.30416	0.36227	19.10438	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.64761	0.54594	15.69893	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
19/06/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.09451	0.11434	20.98480	0.00000	0.0000	20,360
19/06/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.57525	0.48191	16.22647	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.12215	0.15031	23.05172	0.00000	0.0000	6,625
19/06/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.51039	0.42616	16.50286	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.15729	0.19456	23.69614	0.00000	0.0000	2,000
19/06/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.98322	0.86223	12.30509	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.03012	0.03063	1.70656	0.00000	0.0000	246
19/06/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.80606	0.69459	13.82893	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.05296	0.06299	18.93885	0.00000	0.0000	2,500
19/06/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.76485	0.65550	14.29706	0.00000	0.0000	0
19/06/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.06175	0.07390	19.67193	0.00000	0.0000	44,100
19/06/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.55400	8.43020	1.44728	8.51850	8.4900	52,408
19/06/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.10230	0.08038	21.42632	0.00000	0.0000	0
19/06/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.64830	2.75018	3.84703	0.00000	0.0000	0
19/06/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.31903	0.27672	13.26005	0.00000	0.0000	540
19/06/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.86503	0.94652	9.42135	0.00000	0.0000	0
19/06/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.24338	0.20886	14.18421	0.00000	0.0000	300
19/06/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.18938	1.27866	7.50632	0.00000	0.0000	0
19/06/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.14354	0.12013	16.31091	0.00000	0.0000	0
19/06/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.98954	2.08993	5.04570	0.00000	0.0000	0
19/06/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.46302	0.40542	12.43982	0.00000	0.0000	6,000
19/06/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.50902	0.57522	13.00551	0.00000	0.0000	0
19/06/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.39723	0.34652	12.76757	0.00000	0.0000	0
19/06/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.64323	0.71632	11.36185	0.00000	0.0000	300
19/06/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.34264	0.29780	13.08651	0.00000	0.0000	25,000
19/06/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.78864	0.86760	10.01234	0.00000	0.0000	0
19/06/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.75056	0.66150	11.86665	0.00000	0.0000	300
19/06/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.19656	0.23130	17.67043	0.00000	0.0000	6,040
19/06/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.71855	0.63274	11.94331	0.00000	0.0000	0
19/06/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.21455	0.25254	17.70219	0.00000	0.0000	20,000
19/06/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.58583	0.51573	11.96606	0.00000	0.0000	0
19/06/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.33183	0.38553	16.18302	0.00000	0.0000	6,000
19/06/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.78355	0.69132	11.77061	0.00000	0.0000	0
19/06/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.17955	0.21112	17.58433	0.00000	0.0000	15,000
19/06/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.65790	8.53110	1.46456	8.60800	8.5645	19,545
19/06/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.45996	0.41136	10.56543	0.00000	0.0000	180
19/06/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.90206	0.98026	8.66944	0.00000	0.0000	0
19/06/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.84568	0.76163	9.93807	0.00000	0.0000	0
19/06/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.28778	0.33053	14.85730	0.00000	0.0000	180
19/06/2012	\$ / R 2013/06/14			Foreign Exchange Future	7.93000	8.62530	8.76797	8.69500	8.6950	1,150
19/06/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.00000	0.64204	100.00000	0.00000	0.0000	0
19/06/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.75674	100.00000	0.00000	0.0000	0
19/06/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.00000	0.63870	100.00000	0.00000	0.0000	0
19/06/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.76340	100.00000	0.00000	0.0000	0
19/06/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.00000	0.63538	100.00000	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
19/06/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.77008	100.00000	0.00000	0.0000	0
19/06/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.84280	8.71170	1.48256	0.00000	0.0000	542
19/06/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.22988	1.15717	5.91145	0.00000	0.0000	0
19/06/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.38708	0.44547	15.08643	0.00000	0.0000	0
19/06/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.82028	0.77471	5.55644	0.00000	0.0000	0
19/06/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.97748	1.06301	8.74913	0.00000	0.0000	0
19/06/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.36480	9.12920	2.51580	0.00000	0.0000	0
19/06/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.85631	1.70565	8.11584	0.00000	0.0000	200
19/06/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.49151	0.57645	17.28245	0.00000	0.0000	0
19/06/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.66850	10.55000	1.11075	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.45310	8.33160	1.43734	8.40950	8.3300	2,950
19/06/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.32107	0.26351	17.92944	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.35797	0.42191	17.85973	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.55400	8.43020	1.44728	8.51100	8.5110	8
19/06/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.46664	0.40868	12.42184	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.50264	0.56848	13.09776	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.65790	8.53110	1.46456	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.03210	0.15890	395.01558	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.75000	8.62530	1.42514	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.00000	0.64204	100.00000	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.75674	100.00000	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.00000	0.63870	100.00000	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.76340	100.00000	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.00000	0.63538	100.00000	0.00000	0.0000	0
19/06/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.77008	100.00000	0.00000	0.0000	0
19/06/2012	£ / R 2012/09/17			Foreign Exchange Future	13.24950	13.07960	1.28231	0.00000	0.0000	76,995
19/06/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.91870	1.75125	8.72741	0.00000	0.0000	0
19/06/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.01920	0.02165	12.74472	0.00000	0.0000	6,000
19/06/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.15931	1.00760	13.08617	0.00000	0.0000	0
19/06/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.05981	0.07800	30.41759	0.00000	0.0000	38,400
19/06/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.37077	0.29390	20.73240	0.00000	0.0000	24,000
19/06/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.57127	0.66430	16.28508	0.00000	0.0000	0
19/06/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.26213	0.20202	22.93185	0.00000	0.0000	14,400
19/06/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.86263	0.97242	12.72720	0.00000	0.0000	0
19/06/2012	£ / R 2012/12/14			Foreign Exchange Future	13.40520	13.23170	1.29427	0.00000	0.0000	1,630
19/06/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.67081	0.57762	13.89299	0.00000	0.0000	0
19/06/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.63561	0.71592	12.63404	0.00000	0.0000	0
19/06/2012	£ / R 2013/03/18			Foreign Exchange Future	13.56540	13.38660	1.31806	0.00000	0.0000	1,855
19/06/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.20668	1.09789	9.01521	0.00000	0.0000	0
19/06/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.17128	1.24129	5.97772	0.00000	0.0000	0
19/06/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10720	0.10550	1.58582	0.00000	0.0000	3,433
19/06/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00405	0.00333	17.66794	0.00000	0.0000	0
19/06/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00685	0.00783	14.38869	0.00000	0.0000	0
19/06/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10870	0.10690	1.65593	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
19/06/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00638	0.00555	12.99989	0.00000	0.0000	0
19/06/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00768	0.00865	12.64960	0.00000	0.0000	0
19/06/2012	€ / R 2012/09/17			Foreign Exchange Future	10.65120	10.56800	0.78113	10.57410	10.5576	30,093
19/06/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.21983	1.13616	6.85935	0.00000	0.0000	0
19/06/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01863	0.01816	2.53529	0.00000	0.0000	10,200
19/06/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.94043	0.86156	8.38636	0.00000	0.0000	0
19/06/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03923	0.04356	11.04336	0.00000	0.0000	1,625
19/06/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.81193	0.73427	9.56465	0.00000	0.0000	0
19/06/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06073	0.06627	9.12417	0.00000	0.0000	33,360
19/06/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.58478	0.51613	11.73932	0.00000	0.0000	0
19/06/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.13358	0.14813	10.89250	0.00000	0.0000	1,500
19/06/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.18343	0.14960	18.44709	0.00000	0.0000	21,300
19/06/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.73223	0.78160	6.74124	0.00000	0.0000	0
19/06/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.17389	0.14150	18.62985	0.00000	0.0000	15,360
19/06/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.77269	0.82350	6.57487	0.00000	0.0000	0
19/06/2012	€ / R 2012/12/14			Foreign Exchange Future	10.79030	10.70350	0.80443	10.73800	10.7295	52,680
19/06/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.49463	0.43842	11.36417	0.00000	0.0000	0
19/06/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.52433	0.55492	5.83405	0.00000	0.0000	0
19/06/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.40137	0.35297	12.05836	0.00000	0.0000	750
19/06/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.71107	0.74947	5.40045	0.00000	0.0000	0
19/06/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.73955	0.66861	9.59301	0.00000	0.0000	0
19/06/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.24925	0.26511	6.36085	0.00000	0.0000	375
19/06/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.68456	0.61619	9.98696	0.00000	0.0000	0
19/06/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.29425	0.31269	6.26457	0.00000	0.0000	750
19/06/2012	€ / R 2013/03/18			Foreign Exchange Future	10.93720	10.84530	0.84025	0.00000	0.0000	75
19/06/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.63019	0.56603	10.18112	0.00000	0.0000	0
19/06/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.66299	0.69073	4.18401	0.00000	0.0000	0
19/06/2012	€ / R 2013/12/13			Foreign Exchange Future	11.17110	11.17110	0.00000	0.00000	0.0000	435
19/06/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.92238	0.92617	0.41096	0.00000	0.0000	0
19/06/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.95128	0.95507	0.39847	0.00000	0.0000	0
19/06/2012	ANY DAY EXPIRY DAAH 201			Any day expiry	8.35330	8.23350	1.43416	0.00000	0.0000	2,360
19/06/2012	ANY DAY EXPIRY DAAH 201	7.40	C	Any day expiry	0.95400	0.83400	12.57862	0.00000	0.0000	0
19/06/2012	ANY DAY EXPIRY DAAH 201	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/06/2012	ANY DAY EXPIRY DAAH 201	8.25	C	Any day expiry	0.16800	0.09400	44.04762	0.00000	0.0000	0
19/06/2012	ANY DAY EXPIRY DAAH 201	8.25	P	Any day expiry	0.06500	0.11100	70.76923	0.00000	0.0000	0
19/06/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.46150	8.41680	0.52828	0.00000	0.0000	5,862
19/06/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.30057	0.27298	9.18012	0.00000	0.0000	0
19/06/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.25907	0.27618	6.60348	0.00000	0.0000	0
19/06/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.50520	8.45790	0.55613	0.00000	0.0000	11,786
19/06/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.41619	0.38813	6.74422	0.00000	0.0000	0
19/06/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.37099	0.39023	5.18360	0.00000	0.0000	0
19/06/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.55270	8.50210	0.59163	0.00000	0.0000	3,790
19/06/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.50847	0.47942	5.71199	0.00000	0.0000	0
19/06/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.46577	0.48732	4.62819	0.00000	0.0000	0
19/06/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.76940	9.71710	0.53535	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
19/06/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.23130	8.16990	0.74593	0.00000	0.0000	33
19/06/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.21360	0.18719	12.36334	0.00000	0.0000	0
19/06/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.25230	0.28729	13.86900	0.00000	0.0000	0
19/06/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.31700	8.25230	0.77792	0.00000	0.0000	0
19/06/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.32782	0.29783	9.14647	0.00000	0.0000	0
19/06/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.36082	0.39553	9.62152	0.00000	0.0000	0
19/06/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.11200	0.10890	2.76786	0.00000	0.0000	11,120
19/06/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.05290	0.05130	3.02457	0.00000	0.0000	7,100
19/06/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.13220	0.14620	10.59002	0.00000	0.0000	14,700
19/06/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03120	0.02730	12.50000	0.00000	0.0000	8,000
19/06/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.16060	0.20440	27.27273	0.00000	0.0000	12,800
19/06/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.08090	0.06470	20.02472	0.00000	0.0000	4,800
19/06/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.87600	8.81830	0.65007	0.00000	0.0000	18,517
19/06/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.32311	0.28335	12.30660	0.00000	0.0000	0
19/06/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.35711	0.37505	5.02241	0.00000	0.0000	0
19/06/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.00700	8.94730	0.66282	0.00000	0.0000	0
19/06/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.49596	0.44547	10.17919	0.00000	0.0000	0
19/06/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.52896	0.53817	1.74218	0.00000	0.0000	0
19/06/2012	DAUS 2012/06/29			Any day expiry	8.35450	8.23480	1.43276	0.00000	0.0000	0
19/06/2012	DAUS 2012/06/29	7.40	C	Any day expiry	0.95500	0.83500	12.56545	0.00000	0.0000	0
19/06/2012	DAUS 2012/06/29	7.40	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/06/2012	DAUS 2012/06/29	7.72	C	Any day expiry	0.63700	0.51700	18.83830	0.00000	0.0000	0
19/06/2012	DAUS 2012/06/29	7.72	P	Any day expiry	0.00300	0.00200	33.33333	0.00000	0.0000	5,480
19/06/2012	DAUS 2012/06/29	8.25	C	Any day expiry	0.17400	0.10000	42.52874	0.00000	0.0000	0
19/06/2012	DAUS 2012/06/29	8.25	P	Any day expiry	0.07000	0.11500	64.28571	0.00000	0.0000	0
19/06/2012	DAUS 2012/06/29	8.51	C	Any day expiry	0.06400	0.03300	48.43750	0.00000	0.0000	5,480
19/06/2012	DAUS 2012/06/29	8.51	P	Any day expiry	0.22000	0.30800	40.00000	0.00000	0.0000	0
19/06/2012	DAUS 2012/07/31			Any day expiry	8.39450	8.27420	1.43308	0.00000	0.0000	0
19/06/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.29600	0.22400	24.32432	0.00000	0.0000	0
19/06/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.15200	0.20000	31.57895	0.00000	0.0000	0
19/06/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.18300	0.13600	25.68306	0.00000	0.0000	4,800
19/06/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.29900	0.37200	24.41472	0.00000	0.0000	0
19/06/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.99900	0.87900	12.01201	0.00000	0.0000	0
19/06/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/06/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.69300	0.57800	16.59452	0.00000	0.0000	0
19/06/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.01900	0.02400	26.31579	0.00000	0.0000	4,800
19/06/2012	DAUS 2012/08/31			Any day expiry	8.43240	8.31140	1.43494	0.00000	0.0000	0
19/06/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.75500	0.64500	14.56954	0.00000	0.0000	0
19/06/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.04300	0.05400	25.58140	0.00000	0.0000	6,170
19/06/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.38500	0.31300	18.70130	0.00000	0.0000	0
19/06/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.20300	0.25200	24.13793	0.00000	0.0000	0
19/06/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.27100	0.21800	19.55720	0.00000	0.0000	6,170
19/06/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.34900	0.41700	19.48424	0.00000	0.0000	0
19/06/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.04900	0.92700	11.63012	0.00000	0.0000	0
19/06/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.01700	0.01600	5.88235	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
19/06/2012	DAUS 2012/09/28			Any day expiry	8.46590	8.34420	1.43753	0.00000	0.0000	0
19/06/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.34000	0.28300	16.76471	0.00000	0.0000	7,540
19/06/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.38400	0.44900	16.92708	0.00000	0.0000	0
19/06/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.09400	0.97400	10.96892	0.00000	0.0000	0
19/06/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.02800	0.03000	7.14286	0.00000	0.0000	0
19/06/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.81100	0.70100	13.56350	0.00000	0.0000	0
19/06/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.06500	0.07700	18.46154	0.00000	0.0000	7,540
19/06/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.45400	0.38000	16.29956	0.00000	0.0000	0
19/06/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.23800	0.28600	20.16807	0.00000	0.0000	0
19/06/2012	DAUS 2012/10/31			Any day expiry	8.50370	8.38100	1.44290	0.00000	0.0000	0
19/06/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.52400	0.45100	13.93130	0.00000	0.0000	0
19/06/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.27000	0.32000	18.51852	0.00000	0.0000	0
19/06/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.41100	0.35100	14.59854	0.00000	0.0000	8,220
19/06/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.41700	0.48000	15.10791	0.00000	0.0000	0
19/06/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.14700	1.02700	10.46207	0.00000	0.0000	0
19/06/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.04300	0.04600	6.97674	0.00000	0.0000	0
19/06/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.87100	0.76400	12.28473	0.00000	0.0000	0
19/06/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.08700	0.10300	18.39080	0.00000	0.0000	8,220
19/06/2012	DAUS 2012/11/30			Any day expiry	8.53800	8.41450	1.44647	0.00000	0.0000	0
19/06/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.47000	0.41000	12.76596	0.00000	0.0000	8,440
19/06/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.44200	0.50600	14.47964	0.00000	0.0000	0
19/06/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.92400	0.81800	11.47186	0.00000	0.0000	0
19/06/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.10600	0.12400	16.98113	0.00000	0.0000	8,440
19/06/2012	DAUS 2012/12/27			Any day expiry	8.56860	8.44440	1.44948	0.00000	0.0000	0
19/06/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.96800	0.86300	10.84711	0.00000	0.0000	0
19/06/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.11900	0.13900	16.80672	0.00000	0.0000	7,530
19/06/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.51900	0.45800	11.75337	0.00000	0.0000	7,530
19/06/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.46000	0.52400	13.91304	0.00000	0.0000	0
19/06/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.66450	6.60160	0.94381	0.00000	0.0000	0
19/06/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.21562	0.17384	19.37665	0.00000	0.0000	0
19/06/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.14112	0.16224	14.96620	0.00000	0.0000	0
19/06/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.70550	6.65480	0.75610	0.00000	0.0000	0
19/06/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.32701	0.29366	10.19747	0.00000	0.0000	0
19/06/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.25151	0.26886	6.89959	0.00000	0.0000	0
19/06/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32680	1.30820	1.40187	0.00000	0.0000	0
19/06/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.05093	0.04128	18.94833	0.00000	0.0000	0
19/06/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05413	0.06308	16.53036	0.00000	0.0000	0
19/06/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.34120	1.32230	1.40919	0.00000	0.0000	0
19/06/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.07539	0.06557	13.02026	0.00000	0.0000	0
19/06/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07419	0.08327	12.24407	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										653,245
Option Open Interest										569,011
Total										1,222,256