



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 21/06/2012 to 21/06/2012

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
21/06/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.30090	8.38970	1.06976	8.41580	8.3200	303,706
21/06/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.16448	1.25177	7.49572	0.00000	0.0000	16,000
21/06/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01358	0.01207	11.14187	0.00000	0.0000	9,200
21/06/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.02088	1.10718	8.45371	0.00000	0.0000	37,000
21/06/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01998	0.01748	12.50457	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.92664	1.01202	9.21306	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.02574	0.02232	13.31531	0.00000	0.0000	8,000
21/06/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.10574	0.11455	8.32509	0.00000	0.0000	5,500
21/06/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.00484	0.92485	7.96110	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.09544	0.10299	7.90896	0.00000	0.0000	250
21/06/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.09454	1.01329	7.42330	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.16411	0.18098	10.28257	0.00000	0.0000	250
21/06/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.66321	0.59128	10.84515	0.00000	0.0000	1,500
21/06/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.13085	0.14301	9.29430	0.00000	0.0000	8,500
21/06/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.82995	0.75331	9.23405	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.11747	0.12777	8.76446	0.00000	0.0000	24,360
21/06/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.91657	0.83807	8.56502	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.23665	0.26433	11.69678	0.00000	0.0000	2,000
21/06/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.43575	0.37463	14.02636	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.20882	0.23253	11.35507	0.00000	0.0000	2,000
21/06/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.50792	0.44283	12.81467	0.00000	0.0000	4,000
21/06/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.17403	0.19252	10.62487	0.00000	0.0000	25,100
21/06/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.62313	0.55282	11.28327	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.34946	0.39410	12.77396	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.24856	0.20440	17.76607	0.00000	0.0000	200
21/06/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.32680	0.36865	12.80529	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.27590	0.22895	17.01761	0.00000	0.0000	5,000
21/06/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.26870	0.30084	11.96181	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.36780	0.31114	15.40460	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.51680	0.58342	12.89077	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
21/06/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.11590	0.09372	19.13653	0.00000	0.0000	20,360
21/06/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.45483	0.51109	12.37047	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.15393	0.12139	21.13684	0.00000	0.0000	6,625
21/06/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.39912	0.44951	12.62615	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.19822	0.15981	19.37581	0.00000	0.0000	2,000
21/06/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.83576	0.91813	9.85541	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.03486	0.02843	18.45009	0.00000	0.0000	246
21/06/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.66747	0.74223	11.20138	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.06657	0.05253	21.08370	0.00000	0.0000	2,500
21/06/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.62799	0.70091	11.61139	0.00000	0.0000	0
21/06/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.07709	0.06121	20.60135	0.00000	0.0000	44,100
21/06/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.39970	8.48860	1.05837	8.48000	8.4730	52,738
21/06/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.07432	0.08170	9.92933	0.00000	0.0000	0
21/06/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.77462	2.69310	2.93810	0.00000	0.0000	0
21/06/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.25793	0.27427	6.33608	0.00000	0.0000	540
21/06/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.95823	0.88567	7.57199	0.00000	0.0000	0
21/06/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.19508	0.20587	5.53365	0.00000	0.0000	300
21/06/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.29538	1.21727	6.02954	0.00000	0.0000	0
21/06/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.11433	0.11847	3.62946	0.00000	0.0000	0
21/06/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.11463	2.02987	4.00783	0.00000	0.0000	0
21/06/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.37910	0.40794	7.60780	0.00000	0.0000	6,000
21/06/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.57940	0.51934	10.36581	0.00000	0.0000	0
21/06/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.32314	0.34629	7.16273	0.00000	0.0000	0
21/06/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.72344	0.65769	9.08908	0.00000	0.0000	300
21/06/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.27752	0.29585	6.60345	0.00000	0.0000	25,000
21/06/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.87782	0.80725	8.03965	0.00000	0.0000	0
21/06/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.62896	0.68720	9.25958	0.00000	0.0000	300
21/06/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.22926	0.19860	13.37416	0.00000	0.0000	6,040
21/06/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.60241	0.65547	8.80825	0.00000	0.0000	0
21/06/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.25271	0.21687	14.18163	0.00000	0.0000	20,000
21/06/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.48653	0.52582	8.07563	0.00000	0.0000	0
21/06/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.38683	0.33722	12.82451	0.00000	0.0000	6,000
21/06/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.65970	0.71993	9.12888	0.00000	0.0000	0
21/06/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.21000	0.18133	13.65529	0.00000	0.0000	15,000
21/06/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.50080	8.59040	1.05402	0.00000	0.0000	19,545
21/06/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.73154	0.78141	6.81655	0.00000	0.0000	0
21/06/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.33074	0.29101	12.01347	0.00000	0.0000	180
21/06/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.38882	0.40967	5.36361	0.00000	0.0000	180
21/06/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.98802	0.91927	6.95788	0.00000	0.0000	0
21/06/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.30131	0.31547	4.70000	0.00000	0.0000	500
21/06/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.35051	1.27507	5.58595	0.00000	0.0000	0
21/06/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.78562	0.83969	6.88205	0.00000	0.0000	0
21/06/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.28482	0.24929	12.47545	0.00000	0.0000	500
21/06/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.59370	8.68450	1.05659	0.00000	0.0000	1,150
21/06/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.60953	0.63768	4.61844	0.00000	0.0000	0

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21/06/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.76583	0.70318	8.18052	0.00000	0.0000	0
21/06/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.60631	0.63422	4.60325	0.00000	0.0000	0
21/06/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.77261	0.70972	8.13993	0.00000	0.0000	0
21/06/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.61278	0.64117	4.63408	0.00000	0.0000	0
21/06/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.75908	0.69667	8.22095	0.00000	0.0000	0
21/06/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.68060	8.77270	1.06099	0.00000	0.0000	542
21/06/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.11366	1.16774	4.85636	0.00000	0.0000	0
21/06/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.43306	0.39504	8.77877	0.00000	0.0000	0
21/06/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.73089	0.76106	4.12840	0.00000	0.0000	0
21/06/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	1.05029	0.98836	5.89610	0.00000	0.0000	0
21/06/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.09520	9.19000	1.04231	0.00000	0.0000	0
21/06/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.65346	1.71484	3.71219	0.00000	0.0000	200
21/06/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.55826	0.52484	5.98658	0.00000	0.0000	0
21/06/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.52150	10.61360	0.87535	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.30090	8.38970	1.06976	8.36670	8.3405	860
21/06/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.23966	0.26776	11.72674	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.42876	0.36806	14.15637	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.39970	8.48860	1.05837	8.44250	8.4425	13
21/06/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.38220	0.41135	7.62776	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.57250	0.51275	10.43618	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.50080	8.59040	1.05402	8.54150	8.5415	5
21/06/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.18920	0.09960	47.35729	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.59370	8.68450	1.05659	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.61278	0.63938	4.34182	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.75908	0.69488	8.45688	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.60953	0.63603	4.34756	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.76583	0.70153	8.39611	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.60631	0.63270	4.35289	0.00000	0.0000	0
21/06/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.77261	0.70820	8.33641	0.00000	0.0000	0
21/06/2012	£ / R 2012/09/17			Foreign Exchange Future	13.05480	13.13900	0.64497	13.11000	13.0995	63,599
21/06/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.72531	1.80671	4.71814	0.00000	0.0000	0
21/06/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02051	0.01771	13.64171	0.00000	0.0000	6,000
21/06/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.97938	1.04811	7.01676	0.00000	0.0000	0
21/06/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.07458	0.05911	20.75354	0.00000	0.0000	38,400
21/06/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.26308	0.27389	4.10699	0.00000	0.0000	24,000
21/06/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.65828	0.58489	11.14949	0.00000	0.0000	0
21/06/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.17459	0.18075	3.53032	0.00000	0.0000	14,400
21/06/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.96979	0.89175	8.04673	0.00000	0.0000	0
21/06/2012	£ / R 2012/12/14			Foreign Exchange Future	13.20550	13.29080	0.64594	0.00000	0.0000	1,630
21/06/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.55361	0.56363	1.80886	0.00000	0.0000	0
21/06/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.71811	0.64283	10.48383	0.00000	0.0000	0
21/06/2012	£ / R 2013/03/18			Foreign Exchange Future	13.35870	13.44700	0.66099	0.00000	0.0000	1,855
21/06/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.06083	1.09403	3.13022	0.00000	0.0000	0
21/06/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.23213	1.17703	4.47144	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
21/06/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10470	0.10470	0.00000	0.10490	0.1048	3,433
21/06/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00293	0.00289	1.55564	0.00000	0.0000	0
21/06/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00823	0.00819	0.55433	0.00000	0.0000	0
21/06/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10610	0.10610	0.00000	0.00000	0.0000	0
21/06/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00509	0.00503	1.17013	0.00000	0.0000	0
21/06/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00899	0.00893	0.66266	0.00000	0.0000	0
21/06/2012	€ / R 2012/09/17			Foreign Exchange Future	10.54990	10.58710	0.35261	10.67200	10.6000	29,876
21/06/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.11781	1.15253	3.10607	0.00000	0.0000	0
21/06/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01791	0.01543	13.84796	0.00000	0.0000	10,200
21/06/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.84263	0.87232	3.52437	0.00000	0.0000	0
21/06/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04273	0.03522	17.55958	0.00000	0.0000	1,625
21/06/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.71478	0.74148	3.73419	0.00000	0.0000	0
21/06/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06488	0.05438	16.19591	0.00000	0.0000	33,360
21/06/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.49567	0.51196	3.28661	0.00000	0.0000	0
21/06/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.14577	0.12486	14.34384	0.00000	0.0000	1,500
21/06/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.13452	0.13168	2.11606	0.00000	0.0000	21,300
21/06/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.78462	0.74458	5.10393	0.00000	0.0000	0
21/06/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.12688	0.12391	2.34311	0.00000	0.0000	15,360
21/06/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.82698	0.78681	4.85778	0.00000	0.0000	0
21/06/2012	€ / R 2012/12/14			Foreign Exchange Future	10.68500	10.72330	0.35845	0.00000	0.0000	52,680
21/06/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.41887	0.42418	1.26704	0.00000	0.0000	0
21/06/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.55387	0.52088	5.95671	0.00000	0.0000	0
21/06/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.33532	0.33751	0.65334	0.00000	0.0000	750
21/06/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.75032	0.71421	4.81248	0.00000	0.0000	0
21/06/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.64930	0.66546	2.48987	0.00000	0.0000	0
21/06/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.26430	0.24216	8.37438	0.00000	0.0000	375
21/06/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.59659	0.61032	2.30162	0.00000	0.0000	0
21/06/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.31159	0.28702	7.88488	0.00000	0.0000	750
21/06/2012	€ / R 2013/03/18			Foreign Exchange Future	10.82600	10.86640	0.37318	0.00000	0.0000	75
21/06/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.53949	0.54399	0.83475	0.00000	0.0000	0
21/06/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.68349	0.64759	5.25197	0.00000	0.0000	0
21/06/2012	€ / R 2013/12/13			Foreign Exchange Future	11.09500	11.14380	0.43984	0.00000	0.0000	435
21/06/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.84175	0.83850	0.38569	0.00000	0.0000	0
21/06/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.94675	0.89470	5.49740	0.00000	0.0000	0
21/06/2012	ANY DAY EXPIRY DAAH 201			Any day expiry	8.20370	8.29200	1.07634	0.00000	0.0000	2,360
21/06/2012	ANY DAY EXPIRY DAAH 201	7.40	C	Any day expiry	0.80400	0.89200	10.94527	0.00000	0.0000	0
21/06/2012	ANY DAY EXPIRY DAAH 201	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/06/2012	ANY DAY EXPIRY DAAH 201	8.25	C	Any day expiry	0.07000	0.10600	51.42857	0.00000	0.0000	0
21/06/2012	ANY DAY EXPIRY DAAH 201	8.25	P	Any day expiry	0.11600	0.06400	44.82759	0.00000	0.0000	0
21/06/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.38810	8.43540	0.56389	8.44100	8.4210	5,962
21/06/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.24394	0.25917	6.24416	0.00000	0.0000	0
21/06/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.27584	0.24377	11.62569	0.00000	0.0000	0
21/06/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.42810	8.47620	0.57071	0.00000	0.0000	11,786
21/06/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.35727	0.37179	4.06265	0.00000	0.0000	0
21/06/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.38917	0.35559	8.62987	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
21/06/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.46970	8.51910	0.58326	0.00000	0.0000	3,790
21/06/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.44643	0.46013	3.06860	0.00000	0.0000	0
21/06/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.48673	0.45103	7.33480	0.00000	0.0000	0
21/06/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.68540	9.73220	0.48320	0.00000	0.0000	0
21/06/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.12090	8.18860	0.83365	8.17000	8.1700	13
21/06/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.15918	0.18361	15.34830	0.00000	0.0000	0
21/06/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.30828	0.26501	14.03556	0.00000	0.0000	0
21/06/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.20290	8.27100	0.83019	0.00000	0.0000	0
21/06/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.26655	0.29246	9.72072	0.00000	0.0000	0
21/06/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.41365	0.37146	10.19949	0.00000	0.0000	0
21/06/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.11690	0.11870	1.53978	0.00000	0.0000	11,120
21/06/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.04990	0.05440	9.01804	0.00000	0.0000	7,100
21/06/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.14610	0.14560	0.34223	0.00000	0.0000	14,700
21/06/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02730	0.03180	16.48352	0.00000	0.0000	8,000
21/06/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.21410	0.20030	6.44559	0.00000	0.0000	12,800
21/06/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.06550	0.07170	9.46565	0.00000	0.0000	4,800
21/06/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.79800	8.82520	0.30916	0.00000	0.0000	17,705
21/06/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.24383	0.23091	5.29821	0.00000	0.0000	0
21/06/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.35583	0.31571	11.27461	0.00000	0.0000	0
21/06/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.92600	8.95210	0.29240	0.00000	0.0000	0
21/06/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.40491	0.38567	4.75135	0.00000	0.0000	0
21/06/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.51891	0.47357	8.73732	0.00000	0.0000	0
21/06/2012	DAUS 2012/06/29			Any day expiry	8.20500	8.29330	1.07617	0.00000	0.0000	0
21/06/2012	DAUS 2012/06/29	7.40	C	Any day expiry	0.80500	0.89300	10.93168	0.00000	0.0000	0
21/06/2012	DAUS 2012/06/29	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/06/2012	DAUS 2012/06/29	7.72	C	Any day expiry	0.48700	0.57500	18.06982	0.00000	0.0000	0
21/06/2012	DAUS 2012/06/29	7.72	P	Any day expiry	0.00200	0.00200	0.00000	0.00000	0.0000	5,480
21/06/2012	DAUS 2012/06/29	8.25	C	Any day expiry	0.07700	0.11300	46.75325	0.00000	0.0000	0
21/06/2012	DAUS 2012/06/29	8.25	P	Any day expiry	0.12200	0.07000	42.62295	0.00000	0.0000	0
21/06/2012	DAUS 2012/06/29	8.51	C	Any day expiry	0.02100	0.02800	33.33333	0.00000	0.0000	5,480
21/06/2012	DAUS 2012/06/29	8.51	P	Any day expiry	0.32600	0.24500	24.84663	0.00000	0.0000	0
21/06/2012	DAUS 2012/07/31			Any day expiry	8.24420	8.33280	1.07469	0.00000	0.0000	0
21/06/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.20000	0.24100	20.50000	0.00000	0.0000	0
21/06/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.20600	0.15800	23.30097	0.00000	0.0000	0
21/06/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.11700	0.13800	17.94872	0.00000	0.0000	4,800
21/06/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.38300	0.31500	17.75457	0.00000	0.0000	0
21/06/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.84900	0.93700	10.36514	0.00000	0.0000	0
21/06/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/06/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.55100	0.63100	14.51906	0.00000	0.0000	0
21/06/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.02700	0.01800	33.33333	0.00000	0.0000	4,800
21/06/2012	DAUS 2012/08/31			Any day expiry	8.28100	8.36980	1.07233	0.00000	0.0000	0
21/06/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.61800	0.69300	12.13592	0.00000	0.0000	0
21/06/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.05700	0.04300	24.56140	0.00000	0.0000	6,170
21/06/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.28700	0.32800	14.28571	0.00000	0.0000	0
21/06/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.25600	0.20800	18.75000	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
21/06/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.19600	0.22100	12.75510	0.00000	0.0000	6,170
21/06/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.42500	0.36100	15.05882	0.00000	0.0000	0
21/06/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.89900	0.98500	9.56618	0.00000	0.0000	0
21/06/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.01800	0.01500	16.66667	0.00000	0.0000	0
21/06/2012	DAUS 2012/09/28			Any day expiry	8.31360	8.40240	1.06813	0.00000	0.0000	0
21/06/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.25800	0.28700	11.24031	0.00000	0.0000	7,540
21/06/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.45400	0.39500	12.99559	0.00000	0.0000	0
21/06/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.94500	1.03000	8.99471	0.00000	0.0000	0
21/06/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.03100	0.02800	9.67742	0.00000	0.0000	0
21/06/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.67400	0.74700	10.83086	0.00000	0.0000	0
21/06/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.08000	0.06500	18.75000	0.00000	0.0000	7,540
21/06/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.35300	0.39500	11.89802	0.00000	0.0000	0
21/06/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.28900	0.24300	15.91696	0.00000	0.0000	0
21/06/2012	DAUS 2012/10/31			Any day expiry	8.35050	8.43930	1.06341	0.00000	0.0000	0
21/06/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.42300	0.46500	9.92908	0.00000	0.0000	0
21/06/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.32300	0.27600	14.55108	0.00000	0.0000	0
21/06/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.32600	0.35600	9.20245	0.00000	0.0000	8,220
21/06/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.48600	0.42700	12.13992	0.00000	0.0000	0
21/06/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.99900	1.08100	8.20821	0.00000	0.0000	0
21/06/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.04900	0.04200	14.28571	0.00000	0.0000	0
21/06/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.73700	0.80700	9.49796	0.00000	0.0000	0
21/06/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.10700	0.08800	17.75701	0.00000	0.0000	8,220
21/06/2012	DAUS 2012/11/30			Any day expiry	8.38400	8.47290	1.06035	0.00000	0.0000	0
21/06/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.38300	0.41400	8.09399	0.00000	0.0000	8,440
21/06/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.50900	0.45100	11.39489	0.00000	0.0000	0
21/06/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.79000	0.86000	8.86076	0.00000	0.0000	0
21/06/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.12600	0.10700	15.07937	0.00000	0.0000	8,440
21/06/2012	DAUS 2012/12/27			Any day expiry	8.41410	8.50310	1.05775	0.00000	0.0000	0
21/06/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.83500	0.90400	8.26347	0.00000	0.0000	0
21/06/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.14100	0.12100	14.18440	0.00000	0.0000	7,530
21/06/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.43000	0.46200	7.44186	0.00000	0.0000	7,530
21/06/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.52600	0.46900	10.83650	0.00000	0.0000	0
21/06/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.57470	6.63720	0.95061	0.00000	0.0000	0
21/06/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.15463	0.18718	21.05161	0.00000	0.0000	0
21/06/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.16993	0.13998	17.62324	0.00000	0.0000	0
21/06/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.62790	6.69100	0.95204	0.00000	0.0000	0
21/06/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.26838	0.30068	12.03536	0.00000	0.0000	0
21/06/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.27048	0.23968	11.38719	0.00000	0.0000	0
21/06/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.30200	1.31470	0.97542	0.00000	0.0000	0
21/06/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.03682	0.04115	11.76210	0.00000	0.0000	0
21/06/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.06482	0.05645	12.91104	0.00000	0.0000	0
21/06/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31600	1.32860	0.95745	0.00000	0.0000	0
21/06/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06037	0.06502	7.70452	0.00000	0.0000	0
21/06/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.08437	0.07642	9.42125	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										632,278
Option Open Interest										570,111
Total										1,202,389