



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/07/2012 to 06/07/2012

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
06/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.21360	8.35050	1.66675	8.36900	8.2388	242,996
06/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.07001	1.20464	12.58220	0.00000	0.0000	16,000
06/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00641	0.00414	35.41400	0.00000	0.0000	9,200
06/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.92345	1.05679	14.43967	0.00000	0.0000	37,000
06/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00985	0.00629	36.11176	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.82677	0.95886	15.97591	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.01317	0.00836	36.55667	0.00000	0.0000	8,000
06/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.05709	0.06987	22.37480	0.00000	0.0000	24,360
06/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.94349	0.81937	13.15590	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.04965	0.06065	22.15383	0.00000	0.0000	5,500
06/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.03605	0.91015	12.15198	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.04340	0.05263	21.25663	0.00000	0.0000	250
06/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.12980	1.00213	11.30054	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.09594	0.11947	24.52155	0.00000	0.0000	25,100
06/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.63234	0.51897	17.92925	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.08880	0.11026	24.16904	0.00000	0.0000	250
06/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.67520	0.55976	17.09712	0.00000	0.0000	1,500
06/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.06599	0.08093	22.63295	0.00000	0.0000	7,500
06/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.85239	0.73043	14.30838	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.14428	0.18244	26.45061	0.00000	0.0000	2,000
06/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.43068	0.33194	22.92613	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.13255	0.16745	26.33128	0.00000	0.0000	500
06/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.46895	0.36695	21.75020	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.12186	0.15376	26.17826	0.00000	0.0000	2,000
06/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.50826	0.40326	20.65860	0.00000	0.0000	4,000
06/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.24178	0.30951	28.01482	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.22818	0.15901	30.31278	0.00000	0.0000	400
06/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.22179	0.28328	27.72460	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.25819	0.18278	29.20789	0.00000	0.0000	4,500
06/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.17121	0.21671	26.57998	0.00000	0.0000	3,000

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
06/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.35761	0.26621	25.55704	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.40853	0.50798	24.34363	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.09493	0.05748	39.45132	0.00000	0.0000	20,360
06/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.34554	0.43315	25.35402	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.13194	0.08265	37.35972	0.00000	0.0000	8,925
06/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.29002	0.36757	26.74015	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.17642	0.11707	33.64118	0.00000	0.0000	2,000
06/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.73421	0.86164	17.35569	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.02061	0.01114	45.95371	0.00000	0.0000	246
06/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.55941	0.67744	21.09862	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.04581	0.02694	41.19009	0.00000	0.0000	2,500
06/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.51849	0.63343	22.16969	0.00000	0.0000	0
06/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.05489	0.03293	39.99807	0.00000	0.0000	44,100
06/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.31420	8.45090	1.64418	8.43850	8.4385	51,931
06/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.06893	0.07491	8.66973	0.00000	0.0000	0
06/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.15473	2.02401	6.06682	0.00000	0.0000	0
06/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.03928	0.04738	20.62792	0.00000	0.0000	0
06/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.82508	2.69648	4.55203	0.00000	0.0000	0
06/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.19323	0.21868	13.17086	0.00000	0.0000	25,000
06/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.87903	0.76778	12.65611	0.00000	0.0000	0
06/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.17722	0.19977	12.72214	0.00000	0.0000	540
06/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.96302	0.84887	11.85361	0.00000	0.0000	0
06/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.12761	0.14213	11.37986	0.00000	0.0000	300
06/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.31341	1.19123	9.30240	0.00000	0.0000	0
06/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.37918	0.43895	15.76249	0.00000	0.0000	0
06/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.36498	0.28805	21.07817	0.00000	0.0000	6,000
06/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.28030	0.32171	14.77305	0.00000	0.0000	6,000
06/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.56610	0.47081	16.83290	0.00000	0.0000	0
06/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.23151	0.26401	14.03665	0.00000	0.0000	0
06/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.71731	0.61311	14.52698	0.00000	0.0000	300
06/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.54852	0.63906	16.50565	0.00000	0.0000	0
06/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.18432	0.13816	25.04499	0.00000	0.0000	15,000
06/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.52050	0.60436	16.11082	0.00000	0.0000	300
06/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.20630	0.15346	25.61399	0.00000	0.0000	6,040
06/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.49382	0.57078	15.58540	0.00000	0.0000	0
06/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.22962	0.16988	26.01562	0.00000	0.0000	20,000
06/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.41710	8.55400	1.62645	0.00000	0.0000	19,627
06/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.11380	0.12110	6.41634	0.00000	0.0000	250
06/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.54670	2.41710	5.08886	0.00000	0.0000	0
06/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.22149	0.24260	9.53300	0.00000	0.0000	500
06/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.35439	1.23860	8.54894	0.00000	0.0000	0
06/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.15464	0.16699	7.98463	0.00000	0.0000	500
06/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.93754	1.81299	6.42837	0.00000	0.0000	0
06/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.13006	0.13943	7.20364	0.00000	0.0000	250
06/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.26296	2.13543	5.63559	0.00000	0.0000	0

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06/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.66887	0.75660	13.11630	0.00000	0.0000	0
06/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.25177	0.20260	19.52943	0.00000	0.0000	1,500
06/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.61790	0.69355	12.24159	0.00000	0.0000	0
06/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.30080	0.23955	20.36489	0.00000	0.0000	180
06/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.29508	0.32593	10.45558	0.00000	0.0000	180
06/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.97798	0.87193	10.84351	0.00000	0.0000	0
06/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.50990	8.64660	1.60636	0.00000	0.0000	1,350
06/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.49899	0.54513	9.24584	0.00000	0.0000	0
06/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.72909	0.63853	12.42142	0.00000	0.0000	0
06/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.49595	0.54174	9.23296	0.00000	0.0000	0
06/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.73605	0.64514	12.35109	0.00000	0.0000	0
06/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.49292	0.53836	9.21852	0.00000	0.0000	0
06/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.74302	0.65176	12.28220	0.00000	0.0000	0
06/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.60760	8.73720	1.50565	0.00000	0.0000	542
06/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.99224	1.07089	7.92567	0.00000	0.0000	0
06/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.38464	0.33369	13.24814	0.00000	0.0000	0
06/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.60616	0.65037	7.29383	0.00000	0.0000	0
06/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.99856	0.91317	8.55106	0.00000	0.0000	0
06/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.03520	9.07040	0.38959	0.00000	0.0000	0
06/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.51663	1.50151	0.99672	0.00000	0.0000	200
06/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.48143	0.43111	10.45155	0.00000	0.0000	0
06/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.45510	10.59310	1.31993	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.21360	8.35050	1.66675	8.31150	8.2420	1,028
06/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.14675	0.18560	26.47180	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.42315	0.32510	23.17160	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.12186	0.15376	26.17828	0.00000	0.0000	60
06/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.50826	0.40326	20.65860	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.31420	8.45090	1.64418	0.00000	0.0000	23
06/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.28307	0.32496	14.80081	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.55887	0.46406	16.96349	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.41710	8.55400	1.62645	0.00000	0.0000	10
06/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.27290	0.13600	50.16490	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.50990	8.64660	1.60636	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.49292	0.53836	9.21852	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.74302	0.65176	12.28220	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.49899	0.54513	9.24583	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.72909	0.63853	12.42142	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.49595	0.54174	9.23294	0.00000	0.0000	0
06/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.73605	0.64514	12.35110	0.00000	0.0000	0
06/07/2012	£ / R 2012/09/17			Foreign Exchange Future	12.75210	12.94540	1.51583	12.96000	12.8200	13,451
06/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.41787	1.60786	13.39997	0.00000	0.0000	0
06/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.01577	0.01246	20.96442	0.00000	0.0000	6,000
06/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.66319	0.83845	26.42743	0.00000	0.0000	0
06/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.06109	0.04305	29.52589	0.00000	0.0000	38,400

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06/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.11866	0.15563	31.16148	0.00000	0.0000	24,000
06/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.81656	0.66023	19.14433	0.00000	0.0000	0
06/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.06859	0.09169	33.67318	0.00000	0.0000	14,400
06/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	1.16649	0.99629	14.59107	0.00000	0.0000	0
06/07/2012	£ / R 2012/12/14			Foreign Exchange Future	12.90520	13.09840	1.49707	0.00000	0.0000	1,783
06/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.26620	0.30788	15.65922	0.00000	0.0000	100
06/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	1.06100	0.90948	14.28049	0.00000	0.0000	0
06/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.18933	0.21675	14.48573	0.00000	0.0000	100
06/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.48413	1.31835	11.16982	0.00000	0.0000	0
06/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.33809	0.39251	16.09569	0.00000	0.0000	0
06/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.80289	0.66411	17.28535	0.00000	0.0000	0
06/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.29683	0.34320	15.62036	0.00000	0.0000	0
06/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.94163	0.79480	15.59353	0.00000	0.0000	100
06/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.06180	13.25590	1.48601	0.00000	0.0000	1,905
06/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.80255	0.88448	10.20930	0.00000	0.0000	0
06/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.27075	1.15858	8.82672	0.00000	0.0000	0
06/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10280	0.10500	2.14008	0.00000	0.0000	3,433
06/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00153	0.00201	31.51670	0.00000	0.0000	0
06/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00873	0.00701	19.69291	0.00000	0.0000	0
06/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10420	0.10640	2.11132	0.00000	0.0000	50
06/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00362	0.00428	18.19892	0.00000	0.0000	0
06/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00942	0.00788	16.35326	0.00000	0.0000	0
06/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.18430	10.28700	1.00841	10.30000	10.3000	26,335
06/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.75677	0.85318	12.74053	0.00000	0.0000	0
06/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02247	0.01618	27.96852	0.00000	0.0000	10,200
06/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.49615	0.57979	16.85971	0.00000	0.0000	0
06/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.06185	0.04279	30.80421	0.00000	0.0000	1,625
06/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.38689	0.45885	18.59965	0.00000	0.0000	0
06/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.10259	0.07185	29.96216	0.00000	0.0000	33,360
06/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.21535	0.26443	22.79022	0.00000	0.0000	0
06/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.23105	0.17743	23.20750	0.00000	0.0000	1,500
06/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.03926	0.04531	15.39960	0.00000	0.0000	21,300
06/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.05496	0.95831	9.16187	0.00000	0.0000	0
06/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.03628	0.04219	16.29222	0.00000	0.0000	15,360
06/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.10198	1.00519	8.78320	0.00000	0.0000	0
06/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.32290	10.42470	0.98616	10.40350	10.4035	52,847
06/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.18631	0.20140	8.09987	0.00000	0.0000	100
06/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.86341	0.77670	10.04271	0.00000	0.0000	0
06/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.16983	0.18270	7.57625	0.00000	0.0000	750
06/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.94693	0.85800	9.39166	0.00000	0.0000	0
06/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.11998	0.12662	5.52779	0.00000	0.0000	100
06/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.29708	1.20192	7.33705	0.00000	0.0000	0
06/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.34139	0.37821	10.78733	0.00000	0.0000	0
06/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.41849	0.35351	15.52576	0.00000	0.0000	750
06/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.22138	0.24172	9.18972	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
06/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.71848	0.63702	11.33734	0.00000	0.0000	0
06/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.19531	0.21162	8.35293	0.00000	0.0000	0
06/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.82241	0.73692	10.39467	0.00000	0.0000	100
06/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.89799	0.98471	9.65758	0.00000	0.0000	0
06/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.07508	0.06001	20.07911	0.00000	0.0000	5,690
06/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.37960	0.42501	11.96319	0.00000	0.0000	0
06/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.35670	0.30031	15.80848	0.00000	0.0000	375
06/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.46670	10.56860	0.97356	0.00000	0.0000	75
06/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.33157	0.35297	6.45475	0.00000	0.0000	0
06/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.83487	0.75437	9.64195	0.00000	0.0000	0
06/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.75170	10.84550	0.87242	0.00000	0.0000	435
06/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.58688	0.61280	4.41629	0.00000	0.0000	0
06/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.03518	0.96730	6.55744	0.00000	0.0000	0
06/07/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.39330	8.47530	0.97697	8.43200	8.4320	6,275
06/07/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.18677	0.22771	21.92416	0.00000	0.0000	0
06/07/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.21347	0.17241	19.23141	0.00000	0.0000	0
06/07/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.43320	8.51480	0.96760	0.00000	0.0000	11,671
06/07/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.29381	0.33352	13.51522	0.00000	0.0000	0
06/07/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.32061	0.27872	13.06568	0.00000	0.0000	0
06/07/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.47440	8.55630	0.96644	0.00000	0.0000	3,790
06/07/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.37495	0.41358	10.30360	0.00000	0.0000	0
06/07/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.41055	0.36728	10.53872	0.00000	0.0000	0
06/07/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.70580	9.79750	0.94480	0.00000	0.0000	0
06/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.08680	8.18300	1.18959	0.00000	0.0000	4
06/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.09566	0.12441	30.05390	0.00000	0.0000	0
06/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.27886	0.21141	24.18796	0.00000	0.0000	0
06/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.17090	8.26580	1.16144	0.00000	0.0000	0
06/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.19703	0.22747	15.44829	0.00000	0.0000	0
06/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.37613	0.31167	17.13843	0.00000	0.0000	0
06/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.17050	0.17870	4.80938	0.00000	0.0000	11,120
06/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.03070	0.03830	24.75570	0.00000	0.0000	7,100
06/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.18110	0.16570	8.50359	0.00000	0.0000	14,700
06/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02850	0.03700	29.82456	0.00000	0.0000	8,000
06/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.27720	0.22990	17.06349	0.00000	0.0000	12,800
06/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.05990	0.07630	27.37896	0.00000	0.0000	4,800
06/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.48150	8.57110	1.05642	0.00000	0.0000	50
06/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.09312	0.11042	18.57865	0.00000	0.0000	0
06/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.52162	0.44932	13.86066	0.00000	0.0000	0
06/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.60780	8.69740	1.04092	0.00000	0.0000	0
06/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.22826	0.24693	8.17907	0.00000	0.0000	0
06/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.66046	0.58953	10.73957	0.00000	0.0000	0
06/07/2012	DAAI 2012/07/10			Any day expiry	8.13110	8.26900	1.69596	0.00000	0.0000	10,000
06/07/2012	DAAI 2012/07/10	7.99	C	Any day expiry	0.15743	0.28152	78.82376	0.00000	0.0000	0
06/07/2012	DAAI 2012/07/10	7.99	P	Any day expiry	0.01633	0.00252	84.59060	0.00000	0.0000	0
06/07/2012	DAAI 2012/07/10	8.00	C	Any day expiry	0.14910	0.27182	82.31026	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
06/07/2012	DAAI 2012/07/10	8.00	P	Any day expiry	0.01800	0.00282	84.34485	0.00000	0.0000	0
06/07/2012	DAAI 2012/07/10	8.01	C	Any day expiry	0.14091	0.26215	86.03772	0.00000	0.0000	0
06/07/2012	DAAI 2012/07/10	8.01	P	Any day expiry	0.01981	0.00315	84.08000	0.00000	0.0000	0
06/07/2012	DAAI 2012/07/10	8.07	C	Any day expiry	0.09555	0.20519	114.74583	0.00000	0.0000	10,000
06/07/2012	DAAI 2012/07/10	8.07	P	Any day expiry	0.03445	0.00619	82.03468	0.00000	0.0000	0
06/07/2012	DAAI 2012/07/10	8.17	C	Any day expiry	0.00000	0.11734	100.00000	0.00000	0.0000	0
06/07/2012	DAAI 2012/07/10	8.17	P	Any day expiry	0.00000	0.01834	100.00000	0.00000	0.0000	15,000
06/07/2012	DANZ 2012/07/10			Any day expiry	6.55460	6.61730	0.95658	0.00000	0.0000	5,000
06/07/2012	DANZ 2012/07/10	6.48	C	Any day expiry	0.09331	0.14344	53.72892	0.00000	0.0000	5,000
06/07/2012	DANZ 2012/07/10	6.48	P	Any day expiry	0.01871	0.00614	67.16857	0.00000	0.0000	0
06/07/2012	DANZ 2012/07/10	6.49	C	Any day expiry	0.08559	0.13434	56.94598	0.00000	0.0000	0
06/07/2012	DANZ 2012/07/10	6.49	P	Any day expiry	0.02099	0.00704	66.47932	0.00000	0.0000	0
06/07/2012	DANZ 2012/07/10	6.50	C	Any day expiry	0.07813	0.12536	60.45156	0.00000	0.0000	0
06/07/2012	DANZ 2012/07/10	6.50	P	Any day expiry	0.02353	0.00806	65.74246	0.00000	0.0000	0
06/07/2012	DANZ 2012/07/10	6.51	C	Any day expiry	0.07093	0.11653	64.27518	0.00000	0.0000	0
06/07/2012	DANZ 2012/07/10	6.51	P	Any day expiry	0.02634	0.00923	64.95690	0.00000	0.0000	0
06/07/2012	DANZ 2012/07/10	6.55	C	Any day expiry	0.04525	0.08304	83.51403	0.00000	0.0000	0
06/07/2012	DANZ 2012/07/10	6.55	P	Any day expiry	0.04065	0.01574	61.27683	0.00000	0.0000	5,000
06/07/2012	DAUS 2012/07/31			Any day expiry	8.15680	8.29350	1.67590	0.00000	0.0000	0
06/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.75900	0.89500	17.91831	0.00000	0.0000	0
06/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.44900	0.57900	28.95323	0.00000	0.0000	0
06/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.01200	0.00600	50.00000	0.00000	0.0000	4,800
06/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.09800	0.15400	57.14286	0.00000	0.0000	0
06/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.19100	0.11100	41.88482	0.00000	0.0000	0
06/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.04000	0.06400	60.00000	0.00000	0.0000	4,800
06/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.39300	0.28100	28.49873	0.00000	0.0000	0
06/07/2012	DAUS 2012/08/31			Any day expiry	8.19390	8.33060	1.66831	0.00000	0.0000	0
06/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.18200	0.24100	32.41758	0.00000	0.0000	0
06/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.23800	0.16000	32.77311	0.00000	0.0000	0
06/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.10600	0.14100	33.01887	0.00000	0.0000	6,170
06/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.42200	0.32000	24.17062	0.00000	0.0000	0
06/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.80200	0.93500	16.58354	0.00000	0.0000	0
06/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00800	0.00400	50.00000	0.00000	0.0000	0
06/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.51000	0.63000	23.52941	0.00000	0.0000	0
06/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.03600	0.01900	47.22222	0.00000	0.0000	6,170
06/07/2012	DAUS 2012/09/28			Any day expiry	8.22610	8.36300	1.66422	0.00000	0.0000	0
06/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.56500	0.68000	20.35398	0.00000	0.0000	0
06/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.05900	0.03700	37.28814	0.00000	0.0000	7,540
06/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.24800	0.31000	25.00000	0.00000	0.0000	0
06/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.27200	0.19700	27.57353	0.00000	0.0000	0
06/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.16600	0.20500	23.49398	0.00000	0.0000	7,540
06/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.45000	0.35200	21.77778	0.00000	0.0000	0
06/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.84400	0.97500	15.52133	0.00000	0.0000	0
06/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.01800	0.01200	33.33333	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
06/07/2012	DAUS 2012/10/31			Any day expiry	8.26380	8.40060	1.65541	0.00000	0.0000	0
06/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.22900	0.27200	18.77729	0.00000	0.0000	8,220
06/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.47500	0.38100	19.78947	0.00000	0.0000	0
06/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.89600	1.02400	14.28571	0.00000	0.0000	0
06/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.03200	0.02300	28.12500	0.00000	0.0000	0
06/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.62700	0.73800	17.70335	0.00000	0.0000	0
06/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.08300	0.05700	31.32530	0.00000	0.0000	8,220
06/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.31700	0.38000	19.87382	0.00000	0.0000	0
06/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.30300	0.22900	24.42244	0.00000	0.0000	0
06/07/2012	DAUS 2012/11/30			Any day expiry	8.29810	8.43490	1.64857	0.00000	0.0000	0
06/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.68900	0.78900	14.51379	0.00000	0.0000	0
06/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.11100	0.07400	33.33333	0.00000	0.0000	8,440
06/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.28200	0.32800	16.31206	0.00000	0.0000	8,440
06/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.49400	0.40300	18.42105	0.00000	0.0000	0
06/07/2012	DAUS 2012/12/27			Any day expiry	8.32910	8.46570	1.64003	0.00000	0.0000	0
06/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.72600	0.83300	14.73829	0.00000	0.0000	0
06/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.11700	0.08700	25.64103	0.00000	0.0000	7,530
06/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.32700	0.37400	14.37309	0.00000	0.0000	7,530
06/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.50800	0.41800	17.71654	0.00000	0.0000	0
06/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.57250	6.63530	0.95550	0.00000	0.0000	0
06/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.12001	0.14919	24.31114	0.00000	0.0000	0
06/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.13751	0.10389	24.45087	0.00000	0.0000	0
06/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.62740	6.68800	0.91439	0.00000	0.0000	0
06/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.22507	0.25447	13.05986	0.00000	0.0000	0
06/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.22767	0.19647	13.70642	0.00000	0.0000	0
06/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28940	1.30930	1.54335	0.00000	0.0000	0
06/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.02231	0.02852	27.82532	0.00000	0.0000	0
06/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.06291	0.04922	21.76118	0.00000	0.0000	0
06/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30340	1.32320	1.51910	0.00000	0.0000	0
06/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04450	0.05122	15.08617	0.00000	0.0000	0
06/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.08110	0.06802	16.13487	0.00000	0.0000	0

Future Open Interest

513,131

Option Open Interest

607,001

Total

1,120,132