



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/06/2012 to 14/06/2012

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
14/06/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.37640	8.42290	0.55513	8.45200	8.4015	187,342
14/06/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.00051	0.00040	20.40372	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	0.87411	0.82750	5.33152	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.00001	0.00000	68.36735	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	10.30	P	Foreign Exchange Future	1.92361	1.87710	2.41768	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.04167	0.04543	9.02219	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.16527	0.12253	25.86086	0.00000	0.0000	100
14/06/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.00854	0.00743	12.99214	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.38214	0.33453	12.45866	0.00000	0.0000	132
14/06/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.00462	0.00367	20.59116	0.00000	0.0000	5,000
14/06/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.47822	0.43077	9.92252	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.38126	0.42516	11.51334	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.00486	0.00226	53.54624	0.00000	0.0000	2,000
14/06/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.28802	0.32863	14.09758	0.00000	0.0000	6,700
14/06/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.01162	0.00573	50.72399	0.00000	0.0000	6,832
14/06/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.20197	0.23662	17.15258	0.00000	0.0000	7,000
14/06/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.02557	0.01372	46.36130	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.67683	0.72300	6.82204	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00043	0.00010	76.55884	0.00000	0.0000	10,000
14/06/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.62703	0.67307	7.34263	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.00063	0.00017	72.78200	0.00000	0.0000	5,000
14/06/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.57734	0.62319	7.94301	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.00094	0.00029	68.65512	0.00000	0.0000	200
14/06/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.32640	1.37290	3.50573	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,100
14/06/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.87649	0.92291	5.29562	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.00009	0.00001	92.54386	0.00000	0.0000	12,000
14/06/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.72669	0.77296	6.36709	0.00000	0.0000	6,700
14/06/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00029	0.00006	79.99308	0.00000	0.0000	6,800
14/06/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.62640	1.67290	2.85908	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
14/06/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.37640	1.42290	3.37838	0.00000	0.0000	0
14/06/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
14/06/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.48900	8.53240	0.51125	8.56520	8.4870	176,495
14/06/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.35191	1.39536	3.21335	0.00000	0.0000	16,000
14/06/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01291	0.01296	0.32292	0.00000	0.0000	9,200
14/06/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.20807	1.25147	3.59249	0.00000	0.0000	37,000
14/06/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.01907	0.01907	0.00210	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.11355	1.15688	3.89189	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.02455	0.02448	0.25259	0.00000	0.0000	8,000
14/06/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.16030	0.16618	3.67184	0.00000	0.0000	250
14/06/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.97130	0.93378	3.86228	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.21340	0.22110	3.61108	0.00000	0.0000	9,500
14/06/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.72440	0.68870	4.92743	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.19351	0.20051	3.61643	0.00000	0.0000	24,360
14/06/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.80451	0.76811	4.52471	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.17590	0.18230	3.63660	0.00000	0.0000	5,500
14/06/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.88690	0.84990	4.17219	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.32209	0.33453	3.85954	0.00000	0.0000	2,000
14/06/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.43309	0.40213	7.15053	0.00000	0.0000	4,000
14/06/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.27510	0.28543	3.75719	0.00000	0.0000	25,100
14/06/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.53610	0.50303	6.16756	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.26122	0.27095	3.72506	0.00000	0.0000	250
14/06/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.57222	0.53855	5.88404	0.00000	0.0000	1,500
14/06/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.46913	0.49130	4.72588	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.23013	0.20890	9.22516	0.00000	0.0000	5,000
14/06/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.39901	0.41651	4.38702	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.31001	0.28411	8.35311	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.35839	0.37296	4.06468	0.00000	0.0000	2,000
14/06/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.36939	0.34056	7.80539	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.68704	0.72154	5.02230	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.09804	0.08914	9.07267	0.00000	0.0000	20,360
14/06/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.61661	0.64756	5.01944	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.12761	0.11516	9.75616	0.00000	0.0000	6,625
14/06/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.55131	0.57828	4.89064	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.16231	0.14588	10.12695	0.00000	0.0000	2,000
14/06/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	1.02042	1.06365	4.23702	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.03142	0.03125	0.52421	0.00000	0.0000	246
14/06/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.84239	0.88241	4.75016	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.05339	0.05001	6.33939	0.00000	0.0000	2,500
14/06/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.80184	0.84069	4.84517	0.00000	0.0000	0
14/06/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.06284	0.05829	7.23901	0.00000	0.0000	44,100
14/06/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.58930	8.63330	0.51227	8.64300	8.6430	31,549
14/06/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.27546	0.28290	2.69845	0.00000	0.0000	300
14/06/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.18616	1.14960	3.08278	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
14/06/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00000	0.16948	100.00000	0.00000	0.0000	0
14/06/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00000	1.93618	100.00000	0.00000	0.0000	0
14/06/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00000	0.12102	100.00000	0.00000	0.0000	0
14/06/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.00000	2.58772	100.00000	0.00000	0.0000	0
14/06/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.44129	0.45208	2.44427	0.00000	0.0000	0
14/06/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.65199	0.61878	5.09416	0.00000	0.0000	300
14/06/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.38340	0.39265	2.41199	0.00000	0.0000	25,000
14/06/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.79410	0.75935	4.37635	0.00000	0.0000	0
14/06/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.35798	0.36664	2.41885	0.00000	0.0000	540
14/06/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.86868	0.83334	4.06833	0.00000	0.0000	0
14/06/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.76529	0.79252	3.55848	0.00000	0.0000	0
14/06/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.22599	0.20922	7.41965	0.00000	0.0000	20,000
14/06/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.63285	0.65104	2.87341	0.00000	0.0000	0
14/06/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.34355	0.31774	7.51425	0.00000	0.0000	6,000
14/06/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.51012	0.52238	2.40354	0.00000	0.0000	6,000
14/06/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.52082	0.48908	6.09414	0.00000	0.0000	0
14/06/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.82750	0.85788	3.67039	0.00000	0.0000	0
14/06/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.18820	0.17458	7.24074	0.00000	0.0000	15,000
14/06/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.79589	0.82472	3.62202	0.00000	0.0000	300
14/06/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.20659	0.19142	7.34431	0.00000	0.0000	6,040
14/06/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.69290	8.73660	0.50271	8.75000	8.7500	19,545
14/06/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.50912	0.51963	2.06364	0.00000	0.0000	180
14/06/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.91622	0.88303	3.62289	0.00000	0.0000	0
14/06/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.89997	0.92414	2.68627	0.00000	0.0000	0
14/06/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.30707	0.28754	6.35840	0.00000	0.0000	180
14/06/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.88380	8.92860	0.50429	0.00000	0.0000	542
14/06/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.29888	1.32603	2.09034	0.00000	0.0000	0
14/06/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.41508	0.39743	4.25194	0.00000	0.0000	0
14/06/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.89377	0.90824	1.61878	0.00000	0.0000	0
14/06/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	1.00997	0.97964	3.00324	0.00000	0.0000	0
14/06/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.39420	9.44100	0.49818	0.00000	0.0000	0
14/06/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.89585	1.95267	2.99683	0.00000	0.0000	200
14/06/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.50165	0.51167	1.99648	0.00000	0.0000	0
14/06/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.69790	10.74470	0.43747	0.00000	0.0000	0
14/06/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.37640	8.42290	0.55513	8.43900	8.4035	61
14/06/2012	\$ / R MAXI 2012/06/18	8.38	C	Foreign Exchange Future	0.00000	0.09740	100.00000	0.00000	0.0000	0
14/06/2012	\$ / R MAXI 2012/06/18	8.38	P	Foreign Exchange Future	0.00000	0.05450	100.00000	0.00000	0.0000	0
14/06/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.48900	8.53240	0.51125	8.51950	8.5165	870
14/06/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.00000	0.37710	100.00000	0.00000	0.0000	0
14/06/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.00000	0.33470	100.00000	0.00000	0.0000	0
14/06/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.58930	8.63330	0.51227	0.00000	0.0000	2
14/06/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.00000	0.52615	100.00000	0.00000	0.0000	0
14/06/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.00000	0.48285	100.00000	0.00000	0.0000	0
14/06/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.69290	8.73660	0.50271	0.00000	0.0000	0
14/06/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.04660	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
14/06/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2012	£ / R 2012/06/18			Foreign Exchange Future	13.05070	13.08970	0.29883	13.07700	13.0180	78,370
14/06/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.95070	1.98970	1.99928	0.00000	0.0000	0
14/06/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	24,000
14/06/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.55997	0.59577	6.39356	0.00000	0.0000	0
14/06/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.00927	0.00607	34.51432	0.00000	0.0000	0
14/06/2012	£ / R 2012/09/17			Foreign Exchange Future	13.22040	13.25460	0.25869	13.26400	13.2450	10,686
14/06/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.89366	1.92677	1.74808	0.00000	0.0000	0
14/06/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02326	0.02217	4.71658	0.00000	0.0000	6,000
14/06/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.14435	1.17160	2.38094	0.00000	0.0000	0
14/06/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.07395	0.06700	9.40297	0.00000	0.0000	38,400
14/06/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.38887	0.39164	0.71100	0.00000	0.0000	24,000
14/06/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.61847	0.58704	5.08270	0.00000	0.0000	0
14/06/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.27946	0.27799	0.52740	0.00000	0.0000	14,400
14/06/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.90906	0.87339	3.92424	0.00000	0.0000	0
14/06/2012	£ / R 2012/12/14			Foreign Exchange Future	13.37160	13.40840	0.27521	0.00000	0.0000	1,500
14/06/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.00000	0.69324	100.00000	0.00000	0.0000	0
14/06/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00000	0.65484	100.00000	0.00000	0.0000	0
14/06/2012	£ / R 2013/03/18			Foreign Exchange Future	13.52790	13.56690	0.28829	0.00000	0.0000	1,855
14/06/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.00000	1.25530	100.00000	0.00000	0.0000	0
14/06/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.00000	1.21840	100.00000	0.00000	0.0000	0
14/06/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10550	0.10620	0.66351	0.00000	0.0000	520
14/06/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00000	0.00020	100.00000	0.00000	0.0000	0
14/06/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00000	0.00400	100.00000	0.00000	0.0000	0
14/06/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10700	0.10780	0.74766	0.00000	0.0000	3,329
14/06/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00000	0.00459	100.00000	0.00000	0.0000	0
14/06/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00000	0.00679	100.00000	0.00000	0.0000	0
14/06/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10850	0.10920	0.64516	0.00000	0.0000	0
14/06/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00000	0.00695	100.00000	0.00000	0.0000	0
14/06/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00000	0.00775	100.00000	0.00000	0.0000	0
14/06/2012	€ / R 2012/06/18			Foreign Exchange Future	10.53080	10.60950	0.74733	10.60700	10.5465	43,505
14/06/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.08080	1.15950	7.28131	0.00000	0.0000	0
14/06/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00000	0.00000	97.14286	0.00000	0.0000	15,360
14/06/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.93083	1.00950	8.45197	0.00000	0.0000	0
14/06/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00003	0.00000	93.68421	0.00000	0.0000	1,000
14/06/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.73106	0.80954	10.73616	0.00000	0.0000	0
14/06/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.00026	0.00004	82.58842	0.00000	0.0000	1,000
14/06/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.06639	0.10376	56.29617	0.00000	0.0000	5,120
14/06/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.08559	0.04426	48.28297	0.00000	0.0000	5,120
14/06/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.68123	0.75959	11.50271	0.00000	0.0000	0
14/06/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00043	0.00009	78.77173	0.00000	0.0000	5,120
14/06/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.48351	0.56065	15.95299	0.00000	0.0000	5,120
14/06/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.00271	0.00115	57.69046	0.00000	0.0000	5,120
14/06/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.24772	0.31659	27.80044	0.00000	0.0000	800
14/06/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.01692	0.00709	58.10665	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
14/06/2012	€ / R 2012/09/17			Foreign Exchange Future	10.68150	10.75640	0.70121	10.75550	10.7390	25,220
14/06/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.20425	0.21436	4.94953	0.00000	0.0000	15,360
14/06/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.77275	0.70796	8.38435	0.00000	0.0000	0
14/06/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.84812	0.91235	7.57400	0.00000	0.0000	0
14/06/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06662	0.05595	16.00776	0.00000	0.0000	33,360
14/06/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.62294	0.67431	8.24634	0.00000	0.0000	0
14/06/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.14144	0.11791	16.63585	0.00000	0.0000	1,500
14/06/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.21475	0.22597	5.22669	0.00000	0.0000	21,300
14/06/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.73325	0.66957	8.68412	0.00000	0.0000	0
14/06/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.25401	1.32690	5.81243	0.00000	0.0000	0
14/06/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02252	0.02050	8.93271	0.00000	0.0000	10,200
14/06/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.97470	1.04279	6.98612	0.00000	0.0000	0
14/06/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04320	0.03639	15.75744	0.00000	0.0000	1,625
14/06/2012	€ / R 2012/12/14			Foreign Exchange Future	10.81980	10.89690	0.71258	0.00000	0.0000	20,612
14/06/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00000	0.76519	100.00000	0.00000	0.0000	0
14/06/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00000	0.26829	100.00000	0.00000	0.0000	750
14/06/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.00000	0.56284	100.00000	0.00000	0.0000	0
14/06/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00000	0.48594	100.00000	0.00000	0.0000	0
14/06/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00000	0.46005	100.00000	0.00000	0.0000	750
14/06/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.00000	0.66315	100.00000	0.00000	0.0000	0
14/06/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.00000	0.82575	100.00000	0.00000	0.0000	0
14/06/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00000	0.22885	100.00000	0.00000	0.0000	375
14/06/2012	€ / R 2013/03/18			Foreign Exchange Future	10.96630	11.04420	0.71036	0.00000	0.0000	75
14/06/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.00000	0.70080	100.00000	0.00000	0.0000	0
14/06/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00000	0.62660	100.00000	0.00000	0.0000	0
14/06/2012	€ / R 2013/12/13			Foreign Exchange Future	11.19830	11.28210	0.74833	0.00000	0.0000	435
14/06/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00000	1.00527	100.00000	0.00000	0.0000	0
14/06/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00000	0.92317	100.00000	0.00000	0.0000	0
14/06/2012	ANY DAY EXPIRY DAAH 2012			Any day expiry	8.38910	8.43110	0.50065	0.00000	0.0000	2,360
14/06/2012	ANY DAY EXPIRY DAAH 2012	7.40	C	Any day expiry	0.99000	1.03200	4.24242	0.00000	0.0000	0
14/06/2012	ANY DAY EXPIRY DAAH 2012	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2012	ANY DAY EXPIRY DAAH 2012	8.25	C	Any day expiry	0.21900	0.24500	11.87215	0.00000	0.0000	0
14/06/2012	ANY DAY EXPIRY DAAH 2012	8.25	P	Any day expiry	0.08000	0.06400	20.00000	0.00000	0.0000	0
14/06/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.37130	8.40770	0.43482	8.38500	8.3325	2,617
14/06/2012	AU\$ / R 2012/06/18	8.37	C	Foreign Exchange Future	0.00000	0.07748	100.00000	0.00000	0.0000	0
14/06/2012	AU\$ / R 2012/06/18	8.37	P	Foreign Exchange Future	0.00000	0.03978	100.00000	0.00000	0.0000	0
14/06/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.41570	8.45080	0.41708	8.43100	8.4296	4,672
14/06/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.00000	0.30155	100.00000	0.00000	0.0000	0
14/06/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.00000	0.27075	100.00000	0.00000	0.0000	0
14/06/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.46000	8.49530	0.41726	8.45600	8.4560	11,786
14/06/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.00000	0.41557	100.00000	0.00000	0.0000	0
14/06/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00000	0.38027	100.00000	0.00000	0.0000	0
14/06/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.50760	8.54340	0.42080	0.00000	0.0000	3,790
14/06/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.00000	0.50699	100.00000	0.00000	0.0000	0
14/06/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00000	0.47359	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
14/06/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.73800	9.75670	0.19203	0.00000	0.0000	0
14/06/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.17390	8.21570	0.51138	0.00000	0.0000	42
14/06/2012	CAD/ R 2012/06/18	8.17	C	Foreign Exchange Future	0.00000	0.07575	100.00000	0.00000	0.0000	0
14/06/2012	CAD/ R 2012/06/18	8.17	P	Foreign Exchange Future	0.00000	0.03005	100.00000	0.00000	0.0000	0
14/06/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.26830	8.30720	0.47047	0.00000	0.0000	0
14/06/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.00000	0.26417	100.00000	0.00000	0.0000	0
14/06/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.00000	0.22697	100.00000	0.00000	0.0000	0
14/06/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.35250	8.39160	0.46812	0.00000	0.0000	0
14/06/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.00000	0.38427	100.00000	0.00000	0.0000	0
14/06/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00000	0.34267	100.00000	0.00000	0.0000	0
14/06/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.37810	0.42350	12.00741	0.00000	0.0000	2,835
14/06/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,000
14/06/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.00480	0.00160	66.66667	0.00000	0.0000	0
14/06/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
14/06/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.10180	0.10310	1.27701	0.00000	0.0000	11,120
14/06/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.05340	0.05250	1.68539	0.00000	0.0000	7,100
14/06/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.12200	0.11440	6.22951	0.00000	0.0000	14,700
14/06/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02750	0.02920	6.18182	0.00000	0.0000	8,000
14/06/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.16730	0.15970	4.54274	0.00000	0.0000	12,800
14/06/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.07430	0.07870	5.92194	0.00000	0.0000	4,800
14/06/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.76960	8.83440	0.73892	0.00000	0.0000	19,917
14/06/2012	CHF / R 2012/06/18	8.77	C	Foreign Exchange Future	0.00000	0.10589	100.00000	0.00000	0.0000	0
14/06/2012	CHF / R 2012/06/18	8.77	P	Foreign Exchange Future	0.00000	0.04149	100.00000	0.00000	0.0000	0
14/06/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.90840	8.96990	0.69036	8.92200	8.9220	75
14/06/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.00000	0.36151	100.00000	0.00000	0.0000	0
14/06/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.00000	0.30161	100.00000	0.00000	0.0000	0
14/06/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.03970	9.10180	0.68697	0.00000	0.0000	0
14/06/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.00000	0.53224	100.00000	0.00000	0.0000	0
14/06/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00000	0.47044	100.00000	0.00000	0.0000	0
14/06/2012	DAUS 2012/06/29			Any day expiry	8.39040	8.43220	0.49819	0.00000	0.0000	0
14/06/2012	DAUS 2012/06/29	7.40	C	Any day expiry	0.99100	1.03300	4.23814	0.00000	0.0000	0
14/06/2012	DAUS 2012/06/29	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2012	DAUS 2012/06/29	7.72	C	Any day expiry	0.67600	0.71600	5.91716	0.00000	0.0000	0
14/06/2012	DAUS 2012/06/29	7.72	P	Any day expiry	0.00600	0.00400	33.33333	0.00000	0.0000	5,480
14/06/2012	DAUS 2012/06/29	8.25	C	Any day expiry	0.22500	0.24900	10.66667	0.00000	0.0000	0
14/06/2012	DAUS 2012/06/29	8.25	P	Any day expiry	0.08500	0.06700	21.17647	0.00000	0.0000	0
14/06/2012	DAUS 2012/06/29	8.51	C	Any day expiry	0.10500	0.11600	10.47619	0.00000	0.0000	5,480
14/06/2012	DAUS 2012/06/29	8.51	P	Any day expiry	0.22500	0.19400	13.77778	0.00000	0.0000	0
14/06/2012	DAUS 2012/07/31			Any day expiry	8.43050	8.46920	0.45905	0.00000	0.0000	0
14/06/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.33900	0.36000	6.19469	0.00000	0.0000	0
14/06/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.15900	0.14100	11.32075	0.00000	0.0000	0
14/06/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.22300	0.23600	5.82960	0.00000	0.0000	4,800
14/06/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.30300	0.27700	8.58086	0.00000	0.0000	0
14/06/2012	DAUS 2012/07/31	7.40	C	Any day expiry	1.03700	1.07500	3.66442	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
14/06/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/06/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.73000	0.76700	5.06849	0.00000	0.0000	0
14/06/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.02000	0.01800	10.00000	0.00000	0.0000	4,800
14/06/2012	DAUS 2012/08/31			Any day expiry	8.46840	8.50760	0.46290	0.00000	0.0000	0
14/06/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.79300	0.82900	4.53972	0.00000	0.0000	0
14/06/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.04500	0.04100	8.88889	0.00000	0.0000	6,170
14/06/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.42800	0.44800	4.67290	0.00000	0.0000	0
14/06/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.21000	0.19000	9.52381	0.00000	0.0000	0
14/06/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.31300	0.32500	3.83387	0.00000	0.0000	6,170
14/06/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.35500	0.32700	7.88732	0.00000	0.0000	0
14/06/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.08600	1.12500	3.59116	0.00000	0.0000	0
14/06/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.01800	0.01700	5.55556	0.00000	0.0000	0
14/06/2012	DAUS 2012/09/28			Any day expiry	8.50150	8.54530	0.51520	0.00000	0.0000	0
14/06/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.38200	0.39600	3.66492	0.00000	0.0000	7,540
14/06/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.39100	0.36100	7.67263	0.00000	0.0000	0
14/06/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.13100	1.17400	3.80195	0.00000	0.0000	0
14/06/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.03000	0.02900	3.33333	0.00000	0.0000	0
14/06/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.84800	0.88700	4.59906	0.00000	0.0000	0
14/06/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.06700	0.06200	7.46269	0.00000	0.0000	7,540
14/06/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.49600	0.51800	4.43548	0.00000	0.0000	0
14/06/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.24500	0.22300	8.97959	0.00000	0.0000	0
14/06/2012	DAUS 2012/10/31			Any day expiry	8.53910	8.58300	0.51411	0.00000	0.0000	0
14/06/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.56900	0.58900	3.51494	0.00000	0.0000	0
14/06/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.28000	0.25600	8.57143	0.00000	0.0000	0
14/06/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.45500	0.46900	3.07692	0.00000	0.0000	8,220
14/06/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.42600	0.39600	7.04225	0.00000	0.0000	0
14/06/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.18200	1.22700	3.80711	0.00000	0.0000	0
14/06/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.04300	0.04400	2.32558	0.00000	0.0000	0
14/06/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.90900	0.94800	4.29043	0.00000	0.0000	0
14/06/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.09000	0.08500	5.55556	0.00000	0.0000	8,220
14/06/2012	DAUS 2012/11/30			Any day expiry	8.57340	8.61730	0.51205	0.00000	0.0000	0
14/06/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.51700	0.53100	2.70793	0.00000	0.0000	8,440
14/06/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.45400	0.42400	6.60793	0.00000	0.0000	0
14/06/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.96300	1.00100	3.94600	0.00000	0.0000	0
14/06/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.11000	0.10400	5.45455	0.00000	0.0000	8,440
14/06/2012	DAUS 2012/12/27			Any day expiry	8.60380	8.64770	0.51024	0.00000	0.0000	0
14/06/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.00900	1.04800	3.86521	0.00000	0.0000	0
14/06/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.12500	0.12000	4.00000	0.00000	0.0000	7,530
14/06/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.56700	0.58100	2.46914	0.00000	0.0000	7,530
14/06/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.47300	0.44300	6.34249	0.00000	0.0000	0
14/06/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.52560	6.57990	0.83211	0.00000	0.0000	0
14/06/2012	NZ\$ / R 2012/06/18	6.53	C	Foreign Exchange Future	0.00000	0.08403	100.00000	0.00000	0.0000	0
14/06/2012	NZ\$ / R 2012/06/18	6.53	P	Foreign Exchange Future	0.00000	0.03413	100.00000	0.00000	0.0000	0
14/06/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.58960	6.64160	0.78912	0.00000	0.0000	0
14/06/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.00000	0.21433	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
14/06/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.00000	0.16273	100.00000	0.00000	0.0000	0
14/06/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.63120	6.68370	0.79171	0.00000	0.0000	0
14/06/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.00000	0.33100	100.00000	0.00000	0.0000	0
14/06/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00000	0.27730	100.00000	0.00000	0.0000	0
14/06/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.31500	1.32210	0.53992	1.31500	1.3150	0
14/06/2012	YUAN/R 2012/06/18	1.31	C	Foreign Exchange Future	0.00000	0.01825	100.00000	0.00000	0.0000	0
14/06/2012	YUAN/R 2012/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00615	100.00000	0.00000	0.0000	0
14/06/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32980	1.33650	0.50384	0.00000	0.0000	0
14/06/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.00000	0.05862	100.00000	0.00000	0.0000	0
14/06/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.00000	0.05212	100.00000	0.00000	0.0000	0
14/06/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.34420	1.35090	0.49844	0.00000	0.0000	0
14/06/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.00000	0.08382	100.00000	0.00000	0.0000	0
14/06/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00000	0.07292	100.00000	0.00000	0.0000	0

Future Open Interest

733,127

Option Open Interest

728,235

Total

1,461,362