



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/09/2012 to 06/09/2012

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
06/09/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.40970	8.28200	1.51848	8.40750	8.2955	236,161
06/09/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.25970	1.13202	10.13603	0.00000	0.0000	16,000
06/09/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00000	0.00002	771.42857	0.00000	0.0000	9,200
06/09/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.10971	0.98206	11.50331	0.00000	0.0000	37,000
06/09/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00001	0.00006	337.22628	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.00974	0.88213	12.63805	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00004	0.00013	199.54649	0.00000	0.0000	8,000
06/09/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00133	0.00040	70.21100	0.00000	0.0000	250
06/09/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.89163	1.01840	14.21764	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.00456	0.00166	63.48590	0.00000	0.0000	3,000
06/09/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.59486	0.71966	20.98121	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00302	0.00106	64.81524	0.00000	0.0000	24,360
06/09/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.69332	0.81906	18.13660	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00206	0.00066	67.97417	0.00000	0.0000	7,400
06/09/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.79236	0.91866	15.93970	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.03384	0.01359	59.84967	0.00000	0.0000	2,000
06/09/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.22414	0.33159	47.93508	0.00000	0.0000	4,000
06/09/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.01492	0.00582	60.99084	0.00000	0.0000	25,100
06/09/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.35522	0.47382	33.38765	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.01135	0.00447	60.63220	0.00000	0.0000	250
06/09/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.40165	0.52247	30.08102	0.00000	0.0000	1,500
06/09/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.09498	0.04334	54.36788	0.00000	0.0000	3,000
06/09/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.08528	0.16134	89.19456	0.00000	0.0000	3,000
06/09/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.05751	0.02435	57.66516	0.00000	0.0000	2,000
06/09/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.14781	0.24235	63.95921	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.04423	0.01819	58.88377	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.18453	0.28619	55.08615	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.23382	0.13318	43.04020	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.02412	0.05118	112.21665	0.00000	0.0000	200
06/09/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.19389	0.10203	47.37985	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
06/09/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.03419	0.07003	104.80619	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.18627	0.09633	48.28429	0.00000	0.0000	300
06/09/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.03657	0.07433	103.27131	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.51210	0.38660	24.50699	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00240	0.00460	91.53763	0.00000	0.0000	20,360
06/09/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.41453	0.29333	29.23729	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.00483	0.01133	134.73937	0.00000	0.0000	7,525
06/09/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.32095	0.20732	35.40227	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.01125	0.02532	125.16782	0.00000	0.0000	2,000
06/09/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.90983	0.78227	14.02001	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00013	0.00027	106.63650	0.00000	0.0000	246
06/09/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.71031	0.58309	17.91043	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00061	0.00109	79.01052	0.00000	0.0000	2,500
06/09/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.66055	0.53355	19.22635	0.00000	0.0000	0
06/09/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00085	0.00155	81.87032	0.00000	0.0000	44,100
06/09/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.50770	8.37920	1.51040	8.48650	8.4000	90,724
06/09/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01905	0.01326	30.38825	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.61135	2.73406	4.69914	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.10800	0.08678	19.64528	0.00000	0.0000	3,750
06/09/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.85030	0.95758	12.61711	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08081	0.06538	19.10026	0.00000	0.0000	300
06/09/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.07311	1.18618	10.53619	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.03405	0.02789	18.10044	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.92635	2.04869	6.35072	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.14575	0.11673	19.91057	0.00000	0.0000	500
06/09/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.64805	0.74753	15.35074	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.12996	0.10417	19.84450	0.00000	0.0000	540
06/09/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.72226	0.82497	14.22080	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.11065	0.08887	19.68072	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.83295	0.93967	12.81279	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.25498	0.20411	19.95169	0.00000	0.0000	6,000
06/09/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.34728	0.42491	22.35310	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.19323	0.15397	20.31665	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.48553	0.57477	18.38034	0.00000	0.0000	300
06/09/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.14764	0.11824	19.91567	0.00000	0.0000	29,500
06/09/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.63994	0.73904	15.48514	0.00000	0.0000	400
06/09/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.39263	0.31653	19.38183	0.00000	0.0000	3,000
06/09/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.18493	0.23733	28.33455	0.00000	0.0000	6,000
06/09/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.36555	0.29285	19.88560	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.20785	0.26366	26.85113	0.00000	0.0000	500
06/09/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.29316	0.23575	19.58453	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.28546	0.35655	24.90179	0.00000	0.0000	4,750
06/09/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.55343	0.45783	17.27490	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.09573	0.12863	34.36247	0.00000	0.0000	20,000
06/09/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.51628	0.42646	17.39712	0.00000	0.0000	0

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06/09/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.10858	0.14726	35.62588	0.00000	0.0000	3,000
06/09/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.42124	0.34171	18.88088	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.16354	0.21251	29.94003	0.00000	0.0000	2,500
06/09/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.63125	0.52519	16.80239	0.00000	0.0000	0
06/09/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.07355	0.09599	30.49980	0.00000	0.0000	15,000
06/09/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.59178	0.49074	17.07407	0.00000	0.0000	300
06/09/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.08408	0.11154	32.65658	0.00000	0.0000	12,540
06/09/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.61040	8.48070	1.50632	8.55000	8.5200	21,657
06/09/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.12266	0.10593	13.63862	0.00000	0.0000	500
06/09/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.71226	1.82523	6.59774	0.00000	0.0000	0
06/09/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.09894	0.08558	13.50419	0.00000	0.0000	250
06/09/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.03854	2.15488	5.70694	0.00000	0.0000	0
06/09/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08361	0.07265	13.11655	0.00000	0.0000	250
06/09/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.32321	2.44195	5.11072	0.00000	0.0000	0
06/09/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.68237	0.58978	13.56907	0.00000	0.0000	0
06/09/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.17197	0.20908	21.57945	0.00000	0.0000	180
06/09/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.27502	0.23572	14.28916	0.00000	0.0000	10,000
06/09/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.76462	0.85502	11.82318	0.00000	0.0000	0
06/09/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.19268	0.16515	14.29042	0.00000	0.0000	500
06/09/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.13228	1.23445	9.02292	0.00000	0.0000	0
06/09/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.75249	0.65473	12.99215	0.00000	0.0000	0
06/09/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.14209	0.17403	22.47458	0.00000	0.0000	10,000
06/09/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.70340	8.57390	1.48792	0.00000	0.0000	7,332
06/09/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51241	0.45361	11.47627	0.00000	0.0000	0
06/09/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.55901	0.62971	12.64627	0.00000	0.0000	0
06/09/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50884	0.45040	11.48431	0.00000	0.0000	0
06/09/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.56544	0.63650	12.56798	0.00000	0.0000	0
06/09/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51602	0.45684	11.46808	0.00000	0.0000	0
06/09/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.55262	0.62294	12.72530	0.00000	0.0000	0
06/09/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.83360	8.70150	1.49543	0.00000	0.0000	542
06/09/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.11038	1.01515	8.57646	0.00000	0.0000	0
06/09/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.27678	0.31365	13.32030	0.00000	0.0000	0
06/09/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.65889	0.59765	9.29403	0.00000	0.0000	0
06/09/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.82529	0.89615	8.58646	0.00000	0.0000	0
06/09/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.16820	8.83460	3.63866	0.00000	0.0000	0
06/09/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.56110	1.30665	16.29985	0.00000	0.0000	200
06/09/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.39290	0.47205	20.14305	0.00000	0.0000	0
06/09/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.50270	9.37470	1.34699	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.40970	8.28200	1.51848	0.00000	0.0000	1,201
06/09/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.06056	0.02581	57.38911	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.14086	0.23381	65.98419	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.03384	0.01359	59.84966	0.00000	0.0000	60
06/09/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.22414	0.33159	47.93509	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.50770	8.37920	1.51040	8.39750	8.3960	442
06/09/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.25856	0.20706	19.91811	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
06/09/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.34086	0.41786	22.58986	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.61040	8.48070	1.50632	0.00000	0.0000	15
06/09/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.07960	0.20930	162.93970	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.70340	8.70340	0.00000	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.50884	0.52245	2.67577	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.56544	0.57905	2.40793	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51602	0.52962	2.63518	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.55262	0.56622	2.46065	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.51241	0.52602	2.65548	0.00000	0.0000	0
06/09/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.55901	0.57262	2.43412	0.00000	0.0000	0
06/09/2012	£ / R 2012/09/17			Foreign Exchange Future	13.37550	13.19320	1.36294	13.36750	13.2135	10,719
06/09/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	2.02550	1.84320	9.00032	0.00000	0.0000	0
06/09/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00000	0.00000	94.44444	0.00000	0.0000	6,000
06/09/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.22574	1.04357	14.86195	0.00000	0.0000	0
06/09/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00024	0.00037	54.89130	0.00000	0.0000	38,400
06/09/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.08819	0.03519	60.09749	0.00000	0.0000	24,000
06/09/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.16269	0.29199	79.47615	0.00000	0.0000	0
06/09/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.01533	0.00502	67.27183	0.00000	0.0000	14,400
06/09/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.48983	0.66182	35.11176	0.00000	0.0000	0
06/09/2012	£ / R 2012/12/14			Foreign Exchange Future	13.52820	13.34480	1.35569	13.47600	13.3705	3,231
06/09/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.32305	0.25620	20.69270	0.00000	0.0000	100
06/09/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.49485	0.61140	23.55325	0.00000	0.0000	0
06/09/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.19039	0.14907	21.70248	0.00000	0.0000	100
06/09/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.86219	1.00427	16.47905	0.00000	0.0000	0
06/09/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.46384	0.36781	20.70506	0.00000	0.0000	0
06/09/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.30564	0.39300	28.58252	0.00000	0.0000	0
06/09/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.37897	0.30199	20.31356	0.00000	0.0000	0
06/09/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.40077	0.50719	26.55325	0.00000	0.0000	100
06/09/2012	£ / R 2013/03/18			Foreign Exchange Future	13.68840	13.50410	1.34640	0.00000	0.0000	2,355
06/09/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.91007	0.81249	10.72176	0.00000	0.0000	0
06/09/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.92167	1.00839	9.40960	0.00000	0.0000	200
06/09/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.82058	0.72936	11.11641	0.00000	0.0000	200
06/09/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.03218	1.12526	9.01787	0.00000	0.0000	0
06/09/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.62585	0.55000	12.11866	0.00000	0.0000	200
06/09/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.33745	1.44590	8.10918	0.00000	0.0000	0
06/09/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.99155	0.88853	10.38948	0.00000	0.0000	0
06/09/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.83315	0.91443	9.75611	0.00000	0.0000	0
06/09/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10740	0.10490	2.32775	0.00000	0.0000	3,433
06/09/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00027	0.00004	86.95760	0.00000	0.0000	0
06/09/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00287	0.00514	78.91647	0.00000	0.0000	0
06/09/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10870	0.10620	2.29991	0.00000	0.0000	20,018
06/09/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00354	0.00259	26.91708	0.00000	0.0000	0
06/09/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00484	0.00639	31.98209	0.00000	0.0000	0
06/09/2012	€ / R 2012/09/17			Foreign Exchange Future	10.59850	10.46000	1.30679	10.58250	10.4940	25,134

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
06/09/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.14861	1.01020	12.04971	0.00000	0.0000	0
06/09/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00011	0.00020	91.72217	0.00000	0.0000	10,200
06/09/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.84913	0.71104	16.26230	0.00000	0.0000	0
06/09/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00063	0.00104	65.76304	0.00000	0.0000	1,625
06/09/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.69989	0.56250	19.62925	0.00000	0.0000	0
06/09/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00139	0.00250	80.62329	0.00000	0.0000	33,360
06/09/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00263	0.00097	63.01662	0.00000	0.0000	15,360
06/09/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.65413	0.79097	20.91978	0.00000	0.0000	0
06/09/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.40733	0.27818	31.70647	0.00000	0.0000	0
06/09/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.00883	0.01818	105.96594	0.00000	0.0000	1,500
06/09/2012	€ / R 2012/09/17	10.55	C	Foreign Exchange Future	0.12075	0.05240	56.60367	0.00000	0.0000	0
06/09/2012	€ / R 2012/09/17	10.55	P	Foreign Exchange Future	0.07225	0.14240	97.10065	0.00000	0.0000	0
06/09/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00332	0.00120	63.75614	0.00000	0.0000	21,300
06/09/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.60482	0.74120	22.54987	0.00000	0.0000	0
06/09/2012	€ / R 2012/12/14			Foreign Exchange Future	10.73380	10.59340	1.30802	10.72000	10.7200	57,588
06/09/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.10806	0.08067	25.34066	0.00000	0.0000	100
06/09/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.87426	0.98727	12.92732	0.00000	0.0000	0
06/09/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.22522	0.17317	23.11157	0.00000	0.0000	0
06/09/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.44142	0.52977	20.01443	0.00000	0.0000	100
06/09/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.21018	0.16091	23.44089	0.00000	0.0000	100
06/09/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.47638	0.56751	19.12977	0.00000	0.0000	0
06/09/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.18309	0.13900	24.08109	0.00000	0.0000	750
06/09/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.54929	0.64560	17.53321	0.00000	0.0000	0
06/09/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.55131	0.45205	18.00427	0.00000	0.0000	0
06/09/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.11751	0.15865	35.00845	0.00000	0.0000	375
06/09/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.48463	0.39199	19.11480	0.00000	0.0000	0
06/09/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.15083	0.19859	31.66857	0.00000	0.0000	750
06/09/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.26949	0.20959	22.22826	0.00000	0.0000	0
06/09/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.35569	0.43619	22.63126	0.00000	0.0000	0
06/09/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.24696	1.11175	10.84322	0.00000	0.0000	0
06/09/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.01316	0.01835	39.43569	0.00000	0.0000	5,690
06/09/2012	€ / R 2013/03/18			Foreign Exchange Future	10.87750	10.73480	1.31188	0.00000	0.0000	6,129
06/09/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.41033	0.34463	16.01003	0.00000	0.0000	0
06/09/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.50283	0.57983	15.31478	0.00000	0.0000	0
06/09/2012	€ / R 2013/12/13			Foreign Exchange Future	11.19460	11.19460	0.00000	0.00000	0.0000	435
06/09/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.75250	0.76384	1.50684	0.00000	0.0000	0
06/09/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.75790	0.76924	1.49611	0.00000	0.0000	0
06/09/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.56000	8.51830	0.48715	0.00000	0.0000	6,834
06/09/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.16497	0.12883	21.90322	0.00000	0.0000	0
06/09/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.02497	0.03053	22.29534	0.00000	0.0000	0
06/09/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.59100	8.54970	0.48074	0.00000	0.0000	10,094
06/09/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.29356	0.26789	8.74488	0.00000	0.0000	0
06/09/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.16256	0.17819	9.61422	0.00000	0.0000	0
06/09/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.63020	8.58650	0.50636	0.00000	0.0000	3,885
06/09/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.38113	0.35316	7.33907	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
06/09/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.26093	0.27666	6.02811	0.00000	0.0000	0
06/09/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	8.70440	8.65600	0.55604	0.00000	0.0000	2,150
06/09/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.50111	0.46735	6.73739	0.00000	0.0000	0
06/09/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.68671	0.70135	2.13160	0.00000	0.0000	0
06/09/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.49696	0.46333	6.76666	0.00000	0.0000	0
06/09/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.69256	0.70733	2.13305	0.00000	0.0000	0
06/09/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.49283	0.45933	6.79597	0.00000	0.0000	0
06/09/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.69843	0.71333	2.13447	0.00000	0.0000	0
06/09/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.81000	8.76110	0.55505	0.00000	0.0000	0
06/09/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.47940	8.43260	0.55193	0.00000	0.0000	0
06/09/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.22613	0.18790	16.90291	0.00000	0.0000	0
06/09/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.01673	0.02530	51.29028	0.00000	0.0000	0
06/09/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.56110	8.51440	0.54549	0.00000	0.0000	25
06/09/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.33544	0.30413	9.33581	0.00000	0.0000	0
06/09/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.12434	0.13973	12.37163	0.00000	0.0000	0
06/09/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.02130	0.05590	162.44131	0.00000	0.0000	11,120
06/09/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.05350	0.01940	63.73832	0.00000	0.0000	7,100
06/09/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.04140	0.09110	120.04831	0.00000	0.0000	14,700
06/09/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02980	0.01040	65.10067	0.00000	0.0000	8,000
06/09/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.00170	0.00950	458.82353	0.00000	0.0000	12,800
06/09/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.21930	0.10970	49.97720	0.00000	0.0000	4,800
06/09/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.13990	0.11450	18.15583	0.00000	0.0000	7,000
06/09/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.80230	8.71020	1.04632	0.00000	0.0000	25
06/09/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.04403	0.02279	48.24307	0.00000	0.0000	0
06/09/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.15173	0.22259	46.69956	0.00000	0.0000	0
06/09/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.92060	8.79840	1.36986	0.00000	0.0000	125
06/09/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.23228	0.18930	18.50484	0.00000	0.0000	0
06/09/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.35168	0.43090	22.52488	0.00000	0.0000	0
06/09/2012	DAAX 2012/09/07			Any day expiry	8.39930	8.27730	1.45250	0.00000	0.0000	0
06/09/2012	DAAX 2012/09/07	8.38	C	Any day expiry	0.05104	0.00512	89.96256	0.00000	0.0000	2,000
06/09/2012	DAAX 2012/09/07	8.38	P	Any day expiry	0.03174	0.10782	239.69799	0.00000	0.0000	0
06/09/2012	DAAX 2012/09/07	8.40	C	Any day expiry	0.03920	0.00360	90.82558	0.00000	0.0000	7,000
06/09/2012	DAAX 2012/09/07	8.40	P	Any day expiry	0.03990	0.12630	216.52148	0.00000	0.0000	0
06/09/2012	DAAX 2012/09/07	8.49	C	Any day expiry	0.01312	0.00075	94.29244	0.00000	0.0000	0
06/09/2012	DAAX 2012/09/07	8.49	P	Any day expiry	0.10382	0.21345	105.59953	0.00000	0.0000	0
06/09/2012	DAAX 2012/09/07	8.50	C	Any day expiry	0.01153	0.00063	94.51829	0.00000	0.0000	0
06/09/2012	DAAX 2012/09/07	8.50	P	Any day expiry	0.11223	0.22333	98.98996	0.00000	0.0000	0
06/09/2012	DAAX 2012/09/07	8.51	C	Any day expiry	0.01013	0.00053	94.72193	0.00000	0.0000	0
06/09/2012	DAAX 2012/09/07	8.51	P	Any day expiry	0.12083	0.23323	93.02619	0.00000	0.0000	0
06/09/2012	DAUD 2012/09/10			Any day expiry	8.55650	8.51660	0.46631	0.00000	0.0000	0
06/09/2012	DAUD 2012/09/10	8.54	C	Any day expiry	0.04922	0.02701	45.11979	0.00000	0.0000	2,000
06/09/2012	DAUD 2012/09/10	8.54	P	Any day expiry	0.03272	0.05041	54.08285	0.00000	0.0000	0
06/09/2012	DAUD 2012/09/10	8.59	C	Any day expiry	0.02827	0.01488	47.35234	0.00000	0.0000	0
06/09/2012	DAUD 2012/09/10	8.59	P	Any day expiry	0.06177	0.08828	42.92264	0.00000	0.0000	0
06/09/2012	DAUD 2012/09/10	8.60	C	Any day expiry	0.02541	0.01323	47.94387	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
06/09/2012	DAUD 2012/09/10	8.60	P	Any day expiry	0.06891	0.09663	40.22654	0.00000	0.0000	0
06/09/2012	DAUD 2012/09/10	8.61	C	Any day expiry	0.02283	0.01176	48.47915	0.00000	0.0000	0
06/09/2012	DAUD 2012/09/10	8.61	P	Any day expiry	0.07633	0.10516	37.77378	0.00000	0.0000	0
06/09/2012	DAUD 2012/09/10	8.62	C	Any day expiry	0.02051	0.01047	48.96041	0.00000	0.0000	5,000
06/09/2012	DAUD 2012/09/10	8.62	P	Any day expiry	0.08401	0.11387	35.53835	0.00000	0.0000	0
06/09/2012	DAUS 2012/09/28			Any day expiry	8.42230	8.29440	1.51859	0.00000	0.0000	0
06/09/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.02300	0.89500	12.51222	0.00000	0.0000	0
06/09/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/09/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.70500	0.58000	17.73050	0.00000	0.0000	0
06/09/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00300	0.00600	100.00000	0.00000	0.0000	0
06/09/2012	DAUS 2012/09/28	7.85	C	Any day expiry	0.57900	0.45600	21.24352	0.00000	0.0000	0
06/09/2012	DAUS 2012/09/28	7.85	P	Any day expiry	0.00700	0.01200	71.42857	0.00000	0.0000	7,540
06/09/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.23300	0.14800	36.48069	0.00000	0.0000	0
06/09/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.06100	0.10400	70.49180	0.00000	0.0000	0
06/09/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.09600	0.05500	42.70833	0.00000	0.0000	0
06/09/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.18400	0.27100	47.28261	0.00000	0.0000	0
06/09/2012	DAUS 2012/09/28	8.72	C	Any day expiry	0.04500	0.02500	44.44444	0.00000	0.0000	7,540
06/09/2012	DAUS 2012/09/28	8.72	P	Any day expiry	0.34300	0.45100	31.48688	0.00000	0.0000	0
06/09/2012	DAUS 2012/10/31			Any day expiry	8.45930	8.33120	1.51431	0.00000	0.0000	0
06/09/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.32300	0.24000	25.69659	0.00000	0.0000	0
06/09/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.11400	0.15900	39.47368	0.00000	0.0000	0
06/09/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.18800	0.13700	27.12766	0.00000	0.0000	0
06/09/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.23900	0.31600	32.21757	0.00000	0.0000	0
06/09/2012	DAUS 2012/10/31	8.72	C	Any day expiry	0.12200	0.08700	28.68852	0.00000	0.0000	8,220
06/09/2012	DAUS 2012/10/31	8.72	P	Any day expiry	0.38300	0.47600	24.28198	0.00000	0.0000	0
06/09/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.06400	0.93800	11.84211	0.00000	0.0000	0
06/09/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00500	0.00700	40.00000	0.00000	0.0000	0
06/09/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.75500	0.63500	15.89404	0.00000	0.0000	0
06/09/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01600	0.02400	50.00000	0.00000	0.0000	0
06/09/2012	DAUS 2012/10/31	7.85	C	Any day expiry	0.63600	0.52000	18.23899	0.00000	0.0000	0
06/09/2012	DAUS 2012/10/31	7.85	P	Any day expiry	0.02700	0.03900	44.44444	0.00000	0.0000	8,220
06/09/2012	DAUS 2012/11/30			Any day expiry	8.49230	8.36400	1.51078	0.00000	0.0000	0
06/09/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.18700	0.14600	21.92513	0.00000	0.0000	8,440
06/09/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.41500	0.50200	20.96386	0.00000	0.0000	0
06/09/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.80300	0.68600	14.57036	0.00000	0.0000	0
06/09/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.03100	0.04200	35.48387	0.00000	0.0000	0
06/09/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.68900	0.57700	16.25544	0.00000	0.0000	0
06/09/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.04700	0.06300	34.04255	0.00000	0.0000	8,440
06/09/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.25900	0.20300	21.62162	0.00000	0.0000	0
06/09/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.27700	0.34900	25.99278	0.00000	0.0000	0
06/09/2012	DAUS 2012/12/27			Any day expiry	8.52200	8.39320	1.51138	0.00000	0.0000	0
06/09/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.31500	0.25600	18.73016	0.00000	0.0000	0
06/09/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.30300	0.37300	23.10231	0.00000	0.0000	0
06/09/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.24000	0.19400	19.16667	0.00000	0.0000	7,530
06/09/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.43800	0.52100	18.94977	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
06/09/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.84600	0.73100	13.59338	0.00000	0.0000	0
06/09/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.04400	0.05800	31.81818	0.00000	0.0000	0
06/09/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.73500	0.62600	14.82993	0.00000	0.0000	0
06/09/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.06300	0.08300	31.74603	0.00000	0.0000	7,530
06/09/2012	DAUS 2013/01/29			Any day expiry	8.55820	8.42890	1.51083	0.00000	0.0000	0
06/09/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
06/09/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.16200	0.29100	79.62963	0.00000	0.0000	0
06/09/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.04200	0.17100	307.14286	0.00000	0.0000	0
06/09/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.05200	0.18100	248.07692	0.00000	0.0000	0
06/09/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.06200	0.19100	208.06452	0.00000	0.0000	0
06/09/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.70800	0.57900	18.22034	0.00000	0.0000	0
06/09/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,625
06/09/2012	DAUS 2013/02/26			Any day expiry	8.58900	8.45930	1.51007	0.00000	0.0000	0
06/09/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.38800	0.33000	14.94845	0.00000	0.0000	0
06/09/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.40900	0.48100	17.60391	0.00000	0.0000	0
06/09/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.38400	0.32700	14.84375	0.00000	0.0000	0
06/09/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.41500	0.48800	17.59036	0.00000	0.0000	0
06/09/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.34900	0.29600	15.18625	0.00000	0.0000	6,245
06/09/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.48000	0.55700	16.04167	0.00000	0.0000	0
06/09/2012	DAUS 2013/02/26	7.85	C	Any day expiry	0.83300	0.72800	12.60504	0.00000	0.0000	0
06/09/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.09400	0.11900	26.59574	0.00000	0.0000	6,245
06/09/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.39200	0.33300	15.05102	0.00000	0.0000	0
06/09/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.40300	0.47400	17.61787	0.00000	0.0000	0
06/09/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.67480	6.64900	0.38653	0.00000	0.0000	0
06/09/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.11256	0.09315	17.24069	0.00000	0.0000	0
06/09/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.02776	0.03415	23.03372	0.00000	0.0000	0
06/09/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.72610	6.69810	0.41629	0.00000	0.0000	0
06/09/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.21060	0.19171	8.96974	0.00000	0.0000	0
06/09/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.11450	0.12361	7.95654	0.00000	0.0000	0
06/09/2012	RAIN 2012/09/17			Foreign Exchange Future	16,338.66000	16,093.52000	1.50037	0.00000	0.0000	0
06/09/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32370	1.30520	1.39760	0.00000	0.0000	0
06/09/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01161	0.00489	57.88998	0.00000	0.0000	0
06/09/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.01791	0.02969	65.77863	0.00000	0.0000	0
06/09/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.33080	1.31130	1.46528	0.00000	0.0000	0
06/09/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04001	0.03159	21.04896	0.00000	0.0000	0
06/09/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.04921	0.06029	22.51181	0.00000	0.0000	0

Future Open Interest	575,774
Option Open Interest	634,221
Total	1,209,995