



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 18/07/2012 to 18/07/2012

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
18/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.29290	8.21970	0.88268	8.27750	8.2300	253,883
18/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.14573	1.07298	6.34987	0.00000	0.0000	16,000
18/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00283	0.00328	15.79709	0.00000	0.0000	9,200
18/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.99733	0.92494	7.25751	0.00000	0.0000	37,000
18/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00443	0.00524	18.50513	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.89891	0.82693	8.00704	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00601	0.00723	20.38193	0.00000	0.0000	8,000
18/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.03268	0.02678	18.05342	0.00000	0.0000	250
18/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.03978	1.10708	6.47249	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.05252	0.04336	17.44948	0.00000	0.0000	7,500
18/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.75962	0.82366	8.42994	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.04476	0.03666	18.10602	0.00000	0.0000	24,360
18/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.85186	0.91696	7.64161	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.03822	0.03122	18.32859	0.00000	0.0000	5,500
18/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.94532	1.01152	7.00230	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.10798	0.08842	18.10779	0.00000	0.0000	2,000
18/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.41508	0.46873	12.92475	0.00000	0.0000	4,000
18/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.08098	0.06671	17.61518	0.00000	0.0000	25,100
18/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.53808	0.59701	10.95302	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.07399	0.06096	17.60863	0.00000	0.0000	250
18/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.58109	0.64126	10.35498	0.00000	0.0000	1,500
18/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.16138	0.13352	17.26527	0.00000	0.0000	3,000
18/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.26848	0.31382	16.88658	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.13184	0.10847	17.72617	0.00000	0.0000	2,000
18/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.33894	0.38877	14.70198	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.11926	0.09788	17.92677	0.00000	0.0000	500
18/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.37636	0.42818	13.76853	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.24640	0.20315	17.55378	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.15350	0.18345	19.51034	0.00000	0.0000	600
18/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.22104	0.18293	17.24365	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
18/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.17814	0.21323	19.69469	0.00000	0.0000	3,000
18/07/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.21622	0.17912	17.15596	0.00000	0.0000	300
18/07/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.18332	0.21942	19.69588	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.44228	0.38453	13.05628	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.04938	0.06483	31.29962	0.00000	0.0000	20,360
18/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.36880	0.31564	14.41441	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.07590	0.09594	26.40024	0.00000	0.0000	10,425
18/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.30340	0.25513	15.91067	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.11050	0.13543	22.55920	0.00000	0.0000	2,000
18/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.80185	0.73131	8.79717	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00895	0.01161	29.74030	0.00000	0.0000	246
18/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.61505	0.54751	10.98148	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.02215	0.02781	25.54250	0.00000	0.0000	2,500
18/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.57023	0.50378	11.65459	0.00000	0.0000	0
18/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.02733	0.03408	24.66270	0.00000	0.0000	44,100
18/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.40050	8.32750	0.86900	8.36250	8.3495	54,425
18/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.11402	0.10363	9.10788	0.00000	0.0000	300
18/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.21352	1.27613	5.15984	0.00000	0.0000	0
18/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.05809	0.05303	8.71232	0.00000	0.0000	0
18/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.05759	2.12553	3.30188	0.00000	0.0000	0
18/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.03342	0.02856	14.54697	0.00000	0.0000	0
18/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.73292	2.80106	2.49324	0.00000	0.0000	0
18/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.22142	0.20026	9.55920	0.00000	0.0000	0
18/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.62092	0.67276	8.34790	0.00000	0.0000	300
18/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.18076	0.16370	9.43413	0.00000	0.0000	25,000
18/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.78026	0.83620	7.17036	0.00000	0.0000	0
18/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.16403	0.14870	9.34489	0.00000	0.0000	540
18/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.86353	0.92120	6.67853	0.00000	0.0000	0
18/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.51550	0.47009	8.80861	0.00000	0.0000	0
18/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.16500	0.19259	16.72289	0.00000	0.0000	20,000
18/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.38566	0.34826	9.69706	0.00000	0.0000	0
18/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.28516	0.32076	12.48534	0.00000	0.0000	6,000
18/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.27450	0.24812	9.61034	0.00000	0.0000	6,000
18/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.47400	0.52062	9.83535	0.00000	0.0000	0
18/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.58060	0.52847	8.97857	0.00000	0.0000	0
18/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.13010	0.15097	16.04138	0.00000	0.0000	15,000
18/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.54569	0.49856	8.63670	0.00000	0.0000	300
18/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.14519	0.17106	17.81747	0.00000	0.0000	6,040
18/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.50500	8.43280	0.84891	8.46100	8.4578	20,300
18/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.11952	0.11185	6.42047	0.00000	0.0000	250
18/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.16452	2.22905	2.98108	0.00000	0.0000	0
18/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.10353	0.09708	6.22539	0.00000	0.0000	250
18/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.44853	2.51428	2.68549	0.00000	0.0000	0
18/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28794	0.26773	7.01936	0.00000	0.0000	180
18/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.88294	0.93493	5.88816	0.00000	0.0000	0

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18/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.21159	0.19699	6.90116	0.00000	0.0000	500
18/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.25659	1.31419	4.58368	0.00000	0.0000	0
18/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.14404	0.13449	6.62853	0.00000	0.0000	500
18/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.83904	1.90169	3.40679	0.00000	0.0000	0
18/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.70215	0.65207	7.13247	0.00000	0.0000	0
18/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.19715	0.21927	11.21911	0.00000	0.0000	1,500
18/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.63937	0.59546	6.86715	0.00000	0.0000	0
18/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.23437	0.26266	12.07216	0.00000	0.0000	180
18/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.60060	8.52940	0.82785	8.56000	8.5590	2,531
18/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.49648	0.46947	5.44058	0.00000	0.0000	0
18/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.65588	0.70007	6.73737	0.00000	0.0000	0
18/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.50298	0.47560	5.44342	0.00000	0.0000	0
18/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.64238	0.68620	6.82162	0.00000	0.0000	0
18/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.49971	0.47252	5.44205	0.00000	0.0000	0
18/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.64911	0.69312	6.77928	0.00000	0.0000	0
18/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.69530	8.62610	0.79583	0.00000	0.0000	542
18/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.60588	0.58093	4.11716	0.00000	0.0000	0
18/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.91058	0.95483	4.86012	0.00000	0.0000	0
18/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.01950	0.97609	4.25829	0.00000	0.0000	0
18/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.32420	0.34999	7.95393	0.00000	0.0000	0
18/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.01660	8.94440	0.80075	0.00000	0.0000	0
18/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.46203	1.41188	3.43016	0.00000	0.0000	200
18/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.44543	0.46748	4.95033	0.00000	0.0000	0
18/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.55430	10.48260	0.67934	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.29290	8.21970	0.88268	0.00000	0.0000	973
18/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.13452	0.11074	17.67856	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.33162	0.38104	14.90241	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.10798	0.08844	18.09763	0.00000	0.0000	60
18/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.41508	0.46874	12.92739	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.40050	8.32750	0.86900	8.36250	8.3600	28
18/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.27753	0.25088	9.60006	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.46703	0.51338	9.92602	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.50500	8.43280	0.84891	0.00000	0.0000	5
18/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.18500	0.25720	39.02703	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.60060	8.52940	0.82785	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.49648	0.46947	5.44057	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.65588	0.70007	6.73738	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.50298	0.47560	5.44344	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.64238	0.68620	6.82161	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.49971	0.47252	5.44204	0.00000	0.0000	0
18/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.64911	0.69312	6.77929	0.00000	0.0000	0
18/07/2012	£ / R 2012/09/17			Foreign Exchange Future	12.91430	12.84500	0.53661	12.88000	12.8800	13,254
18/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.57344	1.50433	4.39229	0.00000	0.0000	0
18/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00914	0.00933	2.08069	0.00000	0.0000	6,000

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18/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.79784	0.73091	8.38933	0.00000	0.0000	0
18/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.03354	0.03591	7.05603	0.00000	0.0000	38,400
18/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.11939	0.09971	16.48012	0.00000	0.0000	24,000
18/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.65509	0.70471	7.57532	0.00000	0.0000	0
18/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.06316	0.05008	20.70119	0.00000	0.0000	14,400
18/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.99886	1.05508	5.62898	0.00000	0.0000	0
18/07/2012	£ / R 2012/12/14			Foreign Exchange Future	13.07950	13.01180	0.51760	0.00000	0.0000	1,783
18/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.26547	0.24070	9.33035	0.00000	0.0000	100
18/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.88597	0.92890	4.84567	0.00000	0.0000	0
18/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.17914	0.16200	9.56937	0.00000	0.0000	100
18/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.29964	1.35020	3.89007	0.00000	0.0000	0
18/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.34757	0.31654	8.92796	0.00000	0.0000	0
18/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.63807	0.67474	5.74680	0.00000	0.0000	0
18/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.29950	0.27226	9.09540	0.00000	0.0000	0
18/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.77000	0.81046	5.25448	0.00000	0.0000	100
18/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.23870	13.17570	0.47588	0.00000	0.0000	1,905
18/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.83825	0.80904	3.48454	0.00000	0.0000	0
18/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.12955	1.16334	2.99154	0.00000	0.0000	0
18/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10500	0.10420	0.76190	0.00000	0.0000	3,433
18/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00147	0.00122	16.93923	0.00000	0.0000	0
18/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00647	0.00702	8.53320	0.00000	0.0000	0
18/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10650	0.10570	0.75117	0.00000	0.0000	50
18/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00387	0.00352	9.10350	0.00000	0.0000	0
18/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00737	0.00782	6.07531	0.00000	0.0000	0
18/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.13450	10.08740	0.46475	10.11650	10.1165	26,365
18/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.70410	0.65661	6.74470	0.00000	0.0000	0
18/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01960	0.01921	1.98718	0.00000	0.0000	10,200
18/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.44121	0.39642	10.15220	0.00000	0.0000	0
18/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.05671	0.05902	4.06822	0.00000	0.0000	1,625
18/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.33180	0.28989	12.62936	0.00000	0.0000	0
18/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.09730	0.10249	5.34027	0.00000	0.0000	33,360
18/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.16855	0.14060	16.58586	0.00000	0.0000	0
18/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.23406	0.25320	8.17915	0.00000	0.0000	1,500
18/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.02304	0.01789	22.34337	0.00000	0.0000	21,300
18/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.08854	1.13049	3.85401	0.00000	0.0000	0
18/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.02035	0.01568	22.93845	0.00000	0.0000	15,360
18/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.13585	1.17828	3.73573	0.00000	0.0000	0
18/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.27940	10.23280	0.45333	10.25000	10.2500	52,847
18/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.15219	0.13618	10.52028	0.00000	0.0000	100
18/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.87279	0.90338	3.50482	0.00000	0.0000	0
18/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.13739	0.12294	10.51973	0.00000	0.0000	750
18/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.95799	0.99014	3.35560	0.00000	0.0000	0
18/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.09364	0.08387	10.43629	0.00000	0.0000	100
18/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.31424	1.35107	2.80216	0.00000	0.0000	0
18/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.29684	0.26800	9.71400	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
18/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.41744	0.43520	4.25571	0.00000	0.0000	750
18/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.18411	0.16492	10.42263	0.00000	0.0000	0
18/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.72471	0.75212	3.78231	0.00000	0.0000	0
18/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.16032	0.14348	10.50648	0.00000	0.0000	0
18/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.83092	0.86068	3.58103	0.00000	0.0000	100
18/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.84750	0.80015	5.58642	0.00000	0.0000	0
18/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.06810	0.06735	1.09361	0.00000	0.0000	5,690
18/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.33356	0.30221	9.39983	0.00000	0.0000	0
18/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.35416	0.36941	4.30468	0.00000	0.0000	375
18/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.42440	10.37900	0.43552	0.00000	0.0000	75
18/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.28832	0.26728	7.29729	0.00000	0.0000	0
18/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.83392	0.85828	2.92122	0.00000	0.0000	0
18/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.70540	10.66440	0.38298	0.00000	0.0000	435
18/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.53618	0.52193	2.65684	0.00000	0.0000	0
18/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.03078	1.05753	2.59557	0.00000	0.0000	0
18/07/2012	AUS / R 2012/09/17			Foreign Exchange Future	8.45520	8.45700	0.02129	0.00000	0.0000	6,308
18/07/2012	AUS / R 2012/09/17	8.42	C	Foreign Exchange Future	0.18004	0.17931	0.40286	0.00000	0.0000	0
18/07/2012	AUS / R 2012/09/17	8.42	P	Foreign Exchange Future	0.14484	0.14231	1.74351	0.00000	0.0000	0
18/07/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.50170	8.50390	0.02588	0.00000	0.0000	9,461
18/07/2012	AUS / R 2012/12/14	8.46	C	Foreign Exchange Future	0.29632	0.29634	0.00739	0.00000	0.0000	0
18/07/2012	AUS / R 2012/12/14	8.46	P	Foreign Exchange Future	0.25462	0.25244	0.85542	0.00000	0.0000	0
18/07/2012	AUS / R 2013/03/18			Foreign Exchange Future	8.54570	8.54900	0.03862	0.00000	0.0000	3,790
18/07/2012	AUS / R 2013/03/18	8.51	C	Foreign Exchange Future	0.38275	0.38343	0.17651	0.00000	0.0000	0
18/07/2012	AUS / R 2013/03/18	8.51	P	Foreign Exchange Future	0.34705	0.34443	0.75620	0.00000	0.0000	0
18/07/2012	AUS / R 2015/12/14			Foreign Exchange Future	9.83670	9.84800	0.11488	0.00000	0.0000	0
18/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.14560	8.12010	0.31305	0.00000	0.0000	4
18/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.09732	0.09108	6.40601	0.00000	0.0000	0
18/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.22172	0.24098	8.68943	0.00000	0.0000	0
18/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.23700	8.21050	0.32172	0.00000	0.0000	0
18/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.19574	0.18781	4.04824	0.00000	0.0000	0
18/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.30874	0.32731	6.01681	0.00000	0.0000	0
18/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.19490	0.20040	2.82196	0.00000	0.0000	11,120
18/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.02840	0.02420	14.78873	0.00000	0.0000	7,100
18/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.17870	0.19890	11.30386	0.00000	0.0000	14,700
18/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03690	0.03130	15.17615	0.00000	0.0000	8,000
18/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.22290	0.24650	10.58771	0.00000	0.0000	12,800
18/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.08030	0.07270	9.46451	0.00000	0.0000	4,800
18/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.44440	8.40370	0.48198	0.00000	0.0000	50
18/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.07637	0.05721	25.08207	0.00000	0.0000	0
18/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.54197	0.56351	3.97538	0.00000	0.0000	0
18/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.57680	8.53650	0.46987	0.00000	0.0000	0
18/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.20162	0.17869	11.37287	0.00000	0.0000	0
18/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.66482	0.68219	2.61281	0.00000	0.0000	0
18/07/2012	DAAM 2012/07/20			Any day expiry	6.53730	6.52320	0.21569	0.00000	0.0000	0
18/07/2012	DAAM 2012/07/20	6.51	C	Any day expiry	0.00000	0.03356	100.00000	0.00000	0.0000	20,000

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
18/07/2012	DAAM 2012/07/20	6.51	P	Any day expiry	0.00000	0.02036	100.00000	0.00000	0.0000	0
18/07/2012	DAAM 2012/07/20	6.59	C	Any day expiry	0.01562	0.00933	40.29524	0.00000	0.0000	0
18/07/2012	DAAM 2012/07/20	6.59	P	Any day expiry	0.06832	0.07613	11.42457	0.00000	0.0000	0
18/07/2012	DAAM 2012/07/20	6.60	C	Any day expiry	0.01363	0.00792	41.88034	0.00000	0.0000	0
18/07/2012	DAAM 2012/07/20	6.60	P	Any day expiry	0.07633	0.08472	10.99066	0.00000	0.0000	0
18/07/2012	DAAM 2012/07/20	6.61	C	Any day expiry	0.01191	0.00674	43.40380	0.00000	0.0000	0
18/07/2012	DAAM 2012/07/20	6.61	P	Any day expiry	0.08461	0.09354	10.55751	0.00000	0.0000	0
18/07/2012	DAAN 2012/07/24			Any day expiry	8.20000	8.16220	0.46098	0.00000	0.0000	0
18/07/2012	DAAN 2012/07/24	8.19	C	Any day expiry	0.00000	0.04344	100.00000	0.00000	0.0000	10,000
18/07/2012	DAAN 2012/07/24	8.19	P	Any day expiry	0.00000	0.07124	100.00000	0.00000	0.0000	0
18/07/2012	DAAN 2012/07/24	8.20	C	Any day expiry	0.00000	0.03989	100.00000	0.00000	0.0000	0
18/07/2012	DAAN 2012/07/24	8.20	P	Any day expiry	0.00000	0.07769	100.00000	0.00000	0.0000	0
18/07/2012	DAAN 2012/07/24	8.21	C	Any day expiry	0.00000	0.03659	100.00000	0.00000	0.0000	0
18/07/2012	DAAN 2012/07/24	8.21	P	Any day expiry	0.00000	0.08439	100.00000	0.00000	0.0000	0
18/07/2012	DAUS 2012/07/31			Any day expiry	8.24300	8.17000	0.88560	0.00000	0.0000	0
18/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.84300	0.77000	8.65955	0.00000	0.0000	0
18/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.52500	0.45300	13.71429	0.00000	0.0000	0
18/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.00200	0.00300	50.00000	0.00000	0.0000	4,800
18/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.08700	0.05500	36.78161	0.00000	0.0000	0
18/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.09400	0.13500	43.61702	0.00000	0.0000	0
18/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.02300	0.01300	43.47826	0.00000	0.0000	4,800
18/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.29000	0.35300	21.72414	0.00000	0.0000	0
18/07/2012	DAUS 2012/08/31			Any day expiry	8.27500	8.20200	0.88218	0.00000	0.0000	0
18/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.18200	0.14500	20.32967	0.00000	0.0000	0
18/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.15700	0.19300	22.92994	0.00000	0.0000	0
18/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.09400	0.07400	21.27660	0.00000	0.0000	6,170
18/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.32900	0.38200	16.10942	0.00000	0.0000	0
18/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.87800	0.80600	8.20046	0.00000	0.0000	0
18/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.57100	0.50300	11.90893	0.00000	0.0000	0
18/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01600	0.02100	31.25000	0.00000	0.0000	6,170
18/07/2012	DAUS 2012/09/28			Any day expiry	8.30770	8.23390	0.88833	0.00000	0.0000	0
18/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.61900	0.55300	10.66236	0.00000	0.0000	0
18/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.03100	0.03900	25.80645	0.00000	0.0000	7,540
18/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.25000	0.21100	15.60000	0.00000	0.0000	0
18/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.19200	0.22700	18.22917	0.00000	0.0000	0
18/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.15500	0.13000	16.12903	0.00000	0.0000	7,540
18/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.35700	0.40600	13.72549	0.00000	0.0000	0
18/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.91700	0.84500	7.85169	0.00000	0.0000	0
18/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00900	0.01100	22.22222	0.00000	0.0000	0
18/07/2012	DAUS 2012/10/31			Any day expiry	8.35090	8.27740	0.88014	0.00000	0.0000	0
18/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.22300	0.19700	11.65919	0.00000	0.0000	8,220
18/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.38200	0.43000	12.56545	0.00000	0.0000	0
18/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.97000	0.90000	7.21649	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
18/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01900	0.02300	21.05263	0.00000	0.0000	0
18/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.68200	0.61900	9.23754	0.00000	0.0000	0
18/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.05100	0.06200	21.56863	0.00000	0.0000	8,220
18/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.32500	0.28600	12.00000	0.00000	0.0000	0
18/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.22400	0.25900	15.62500	0.00000	0.0000	0
18/07/2012	DAUS 2012/11/30			Any day expiry	8.38470	8.31150	0.87302	0.00000	0.0000	0
18/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.73200	0.67100	8.33333	0.00000	0.0000	0
18/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.06700	0.08000	19.40299	0.00000	0.0000	8,440
18/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.27900	0.25000	10.39427	0.00000	0.0000	8,440
18/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.40400	0.44900	11.13861	0.00000	0.0000	0
18/07/2012	DAUS 2012/12/27			Any day expiry	8.41510	8.34230	0.86511	0.00000	0.0000	0
18/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.77500	0.71500	7.74194	0.00000	0.0000	0
18/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.08000	0.09300	16.25000	0.00000	0.0000	7,530
18/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.32400	0.29500	8.95062	0.00000	0.0000	7,530
18/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.41900	0.46300	10.50119	0.00000	0.0000	0
18/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.55320	6.53990	0.20295	0.00000	0.0000	0
18/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.09250	0.08611	6.91376	0.00000	0.0000	0
18/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.12930	0.13621	5.33974	0.00000	0.0000	0
18/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.61300	6.59990	0.19809	0.00000	0.0000	0
18/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.19616	0.18867	3.82063	0.00000	0.0000	0
18/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.21316	0.21877	2.62965	0.00000	0.0000	0
18/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.29790	1.28700	0.83982	0.00000	0.0000	0
18/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01939	0.01600	17.50126	0.00000	0.0000	0
18/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05149	0.05900	14.57627	0.00000	0.0000	0
18/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31150	1.30010	0.86923	0.00000	0.0000	0
18/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04160	0.03725	10.46997	0.00000	0.0000	0
18/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07010	0.07715	10.04844	0.00000	0.0000	0
Future Open Interest										510,967
Option Open Interest										602,501
Total										1,113,468