



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 07/08/2012 to 07/08/2012

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
07/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.19500	8.18660	0.10250	8.24000	8.1670	245,067
07/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.04718	1.03872	0.80804	0.00000	0.0000	16,000
07/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00218	0.00212	2.82530	0.00000	0.0000	9,200
07/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.89913	0.89063	0.94622	0.00000	0.0000	37,000
07/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00413	0.00403	2.60764	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.80131	0.79275	1.06711	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00631	0.00615	2.39152	0.00000	0.0000	8,000
07/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.01461	0.01367	6.45707	0.00000	0.0000	250
07/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.11961	1.12707	0.66599	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.02608	0.02456	5.83483	0.00000	0.0000	7,500
07/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.83108	0.83796	0.82762	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.02131	0.02002	6.05938	0.00000	0.0000	24,360
07/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.92631	0.93342	0.76743	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.01757	0.01647	6.26815	0.00000	0.0000	7,400
07/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.02257	1.02987	0.71378	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.06331	0.06011	5.06062	0.00000	0.0000	2,000
07/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.46831	0.47351	1.10952	0.00000	0.0000	4,000
07/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.04474	0.04232	5.42164	0.00000	0.0000	25,100
07/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.59974	0.60572	0.99611	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.04000	0.03779	5.52311	0.00000	0.0000	250
07/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.64500	0.65119	0.95980	0.00000	0.0000	1,500
07/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.10499	0.10037	4.39472	0.00000	0.0000	3,000
07/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.30999	0.31377	1.22137	0.00000	0.0000	3,000
07/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.08152	0.07765	4.74576	0.00000	0.0000	2,000
07/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.38652	0.39105	1.17237	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.07183	0.06830	4.90653	0.00000	0.0000	500
07/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.42683	0.43170	1.14231	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.17280	0.16656	3.61112	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.17780	0.17996	1.21478	0.00000	0.0000	600
07/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.15282	0.14699	3.81483	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
07/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.20782	0.21039	1.23662	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.14909	0.14334	3.85486	0.00000	0.0000	300
07/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.21409	0.21674	1.23911	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.35480	0.34669	2.28462	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.05980	0.06009	0.49199	0.00000	0.0000	20,360
07/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.28513	0.27749	2.67849	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.09013	0.09089	0.84647	0.00000	0.0000	10,425
07/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.22435	0.21735	3.12223	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.12935	0.13075	1.07860	0.00000	0.0000	2,000
07/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.70515	0.69658	1.21602	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.01015	0.00998	1.72154	0.00000	0.0000	246
07/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.51980	0.51127	1.64105	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.02480	0.02467	0.52500	0.00000	0.0000	2,500
07/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.47560	0.46712	1.78304	0.00000	0.0000	0
07/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.03060	0.03052	0.26178	0.00000	0.0000	44,100
07/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.29000	8.28250	0.09047	8.31300	8.2685	78,593
07/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08915	0.08718	2.20790	0.00000	0.0000	300
07/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.29915	1.30468	0.42579	0.00000	0.0000	0
07/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.04367	0.04268	2.28214	0.00000	0.0000	0
07/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.15367	2.16018	0.30196	0.00000	0.0000	0
07/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02264	0.02206	2.54231	0.00000	0.0000	0
07/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.83264	2.83956	0.24445	0.00000	0.0000	0
07/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.17997	0.17623	2.07943	0.00000	0.0000	0
07/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.68997	0.69373	0.54460	0.00000	0.0000	300
07/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.14512	0.14202	2.13795	0.00000	0.0000	25,000
07/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.85512	0.85952	0.51424	0.00000	0.0000	0
07/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.13090	0.12808	2.15389	0.00000	0.0000	540
07/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.94090	0.94558	0.49745	0.00000	0.0000	0
07/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.44188	0.43506	1.54459	0.00000	0.0000	0
07/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.20188	0.20256	0.33420	0.00000	0.0000	20,000
07/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.32324	0.31745	1.79088	0.00000	0.0000	0
07/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.33324	0.33495	0.51347	0.00000	0.0000	6,000
07/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.22602	0.22152	1.99161	0.00000	0.0000	6,000
07/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.53602	0.53902	0.55942	0.00000	0.0000	0
07/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.49902	0.49185	1.43745	0.00000	0.0000	0
07/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.15902	0.15935	0.20551	0.00000	0.0000	15,000
07/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.46973	0.46273	1.49126	0.00000	0.0000	300
07/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.17973	0.18023	0.27547	0.00000	0.0000	6,040
07/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.38960	8.38220	0.08820	8.41850	8.3580	21,060
07/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10133	0.09948	1.83451	0.00000	0.0000	250
07/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.26173	2.26728	0.24499	0.00000	0.0000	0
07/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08756	0.08594	1.84620	0.00000	0.0000	250
07/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.54796	2.55374	0.22699	0.00000	0.0000	0
07/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.25088	0.24677	1.64096	0.00000	0.0000	180
07/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.96128	0.96457	0.34153	0.00000	0.0000	0

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07/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.18245	0.17927	1.73914	0.00000	0.0000	500
07/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.34285	1.34707	0.31478	0.00000	0.0000	0
07/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.12255	0.12033	1.80722	0.00000	0.0000	500
07/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.93295	1.93813	0.26826	0.00000	0.0000	0
07/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.62275	0.61566	1.13906	0.00000	0.0000	0
07/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.23315	0.23346	0.13146	0.00000	0.0000	1,500
07/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.57059	0.56373	1.20139	0.00000	0.0000	0
07/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.28099	0.28153	0.19396	0.00000	0.0000	180
07/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.48120	8.47460	0.07782	0.00000	0.0000	4,687
07/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.44878	0.44251	1.39680	0.00000	0.0000	0
07/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.72758	0.72791	0.04555	0.00000	0.0000	0
07/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.45475	0.44845	1.38540	0.00000	0.0000	0
07/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.71355	0.71385	0.04203	0.00000	0.0000	0
07/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.45175	0.44547	1.39076	0.00000	0.0000	0
07/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.72055	0.72087	0.04402	0.00000	0.0000	0
07/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.58380	8.58170	0.02446	0.00000	0.0000	542
07/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.57643	0.57252	0.67774	0.00000	0.0000	0
07/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.99263	0.99082	0.18201	0.00000	0.0000	0
07/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.96450	0.95882	0.58863	0.00000	0.0000	0
07/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.38070	0.37712	0.93967	0.00000	0.0000	0
07/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.88580	8.89120	0.06077	0.00000	0.0000	0
07/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.39550	1.39607	0.04044	0.00000	0.0000	200
07/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.50970	0.50487	0.94871	0.00000	0.0000	0
07/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.18780	9.20070	0.14040	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.19500	8.18660	0.10250	8.23200	8.1830	1,096
07/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.08361	0.07967	4.71131	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.37861	0.38307	1.17827	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.06331	0.06011	5.06061	0.00000	0.0000	60
07/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.46831	0.47351	1.10952	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.29000	8.28250	0.09047	0.00000	0.0000	28
07/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.22868	0.22414	1.98656	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.52868	0.53164	0.55934	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.38960	8.38220	0.08820	0.00000	0.0000	5
07/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.30040	0.30780	2.46338	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.48120	8.47460	0.07782	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.44878	0.44251	1.39678	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.72758	0.72791	0.04556	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.45475	0.44845	1.38540	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.71355	0.71385	0.04203	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.45175	0.44547	1.39076	0.00000	0.0000	0
07/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.72055	0.72087	0.04403	0.00000	0.0000	0
07/08/2012	£ / R 2012/09/17			Foreign Exchange Future	12.77720	12.80760	0.23792	12.83100	12.8095	12,623
07/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.43126	1.46089	2.07022	0.00000	0.0000	0
07/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00406	0.00329	18.93714	0.00000	0.0000	6,000

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
07/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.66176	0.68651	3.74044	0.00000	0.0000	0
07/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.03456	0.02891	16.33971	0.00000	0.0000	38,400
07/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.05398	0.05752	6.56839	0.00000	0.0000	24,000
07/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.72678	0.69992	3.69501	0.00000	0.0000	0
07/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.02213	0.02365	6.86990	0.00000	0.0000	14,400
07/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	1.09493	1.06605	2.63760	0.00000	0.0000	0
07/08/2012	£ / R 2012/12/14			Foreign Exchange Future	12.92470	12.95690	0.24914	0.00000	0.0000	1,440
07/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.20448	0.20895	2.18497	0.00000	0.0000	100
07/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.97978	0.95205	2.83043	0.00000	0.0000	0
07/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.13168	0.13440	2.06587	0.00000	0.0000	100
07/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.40698	1.37750	2.09525	0.00000	0.0000	0
07/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.27775	0.28356	2.09406	0.00000	0.0000	0
07/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.72305	0.69666	3.64897	0.00000	0.0000	0
07/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.23475	0.23987	2.17802	0.00000	0.0000	0
07/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.86005	0.83297	3.14945	0.00000	0.0000	100
07/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.07950	13.11190	0.24772	0.00000	0.0000	2,356
07/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.68179	0.69338	1.69985	0.00000	0.0000	0
07/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.30229	1.28148	1.59800	0.00000	0.0000	200
07/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.61197	0.62258	1.73367	0.00000	0.0000	200
07/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.43247	1.41068	1.52119	0.00000	0.0000	0
07/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.46221	0.47059	1.81225	0.00000	0.0000	200
07/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.78271	1.75869	1.34758	0.00000	0.0000	0
07/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.74592	0.75837	1.67008	0.00000	0.0000	0
07/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.19642	1.17647	1.66686	0.00000	0.0000	0
07/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10470	0.10410	0.57307	0.00000	0.0000	3,435
07/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00099	0.00086	13.39472	0.00000	0.0000	0
07/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00629	0.00676	7.41579	0.00000	0.0000	0
07/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10610	0.10540	0.65975	0.00000	0.0000	20,018
07/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00347	0.00321	7.53060	0.00000	0.0000	0
07/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00737	0.00781	5.94924	0.00000	0.0000	0
07/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.17110	10.17020	0.00885	0.00000	0.0000	25,803
07/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.73257	0.73062	0.26522	0.00000	0.0000	0
07/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01147	0.01042	9.09511	0.00000	0.0000	10,200
07/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.45762	0.45440	0.70310	0.00000	0.0000	0
07/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03652	0.03420	6.34615	0.00000	0.0000	1,625
07/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.33779	0.33398	1.12804	0.00000	0.0000	0
07/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06669	0.06378	4.36412	0.00000	0.0000	33,360
07/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.15437	0.15029	2.64167	0.00000	0.0000	0
07/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.18327	0.18009	1.73404	0.00000	0.0000	1,500
07/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00881	0.00757	14.09430	0.00000	0.0000	21,300
07/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.03771	1.03737	0.03299	0.00000	0.0000	0
07/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00761	0.00653	14.28890	0.00000	0.0000	15,360
07/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.08651	1.08633	0.01728	0.00000	0.0000	0
07/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.30130	10.30140	0.00097	0.00000	0.0000	52,964
07/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.13720	0.13322	2.89943	0.00000	0.0000	100

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
07/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.83590	0.83182	0.48786	0.00000	0.0000	0
07/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.12225	0.11844	3.11298	0.00000	0.0000	750
07/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.92095	0.91704	0.42407	0.00000	0.0000	0
07/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.07902	0.07582	4.05071	0.00000	0.0000	100
07/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.27772	1.27442	0.25835	0.00000	0.0000	0
07/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.28832	0.28343	1.69664	0.00000	0.0000	0
07/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.38702	0.38203	1.28979	0.00000	0.0000	750
07/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.16982	0.16556	2.50670	0.00000	0.0000	0
07/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.68852	0.68416	0.63279	0.00000	0.0000	0
07/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.14547	0.14141	2.79028	0.00000	0.0000	0
07/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.79417	0.79001	0.52370	0.00000	0.0000	100
07/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.85875	0.85438	0.50888	0.00000	0.0000	0
07/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.05745	0.05298	7.78044	0.00000	0.0000	5,690
07/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.32721	0.32229	1.50259	0.00000	0.0000	0
07/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.32591	0.32089	1.53927	0.00000	0.0000	375
07/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.43960	10.43990	0.00287	0.00000	0.0000	75
07/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.28103	0.27815	1.02496	0.00000	0.0000	0
07/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.81143	0.80825	0.39195	0.00000	0.0000	0
07/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.72170	10.72640	0.04384	0.00000	0.0000	435
07/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.55486	0.56191	1.27121	0.00000	0.0000	0
07/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.03316	1.03551	0.22779	0.00000	0.0000	0
07/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.63340	8.61810	0.17722	0.00000	0.0000	7,949
07/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.27011	0.25913	4.06459	0.00000	0.0000	0
07/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.05671	0.06103	7.61951	0.00000	0.0000	0
07/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.66560	8.65040	0.17541	0.00000	0.0000	9,894
07/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.36807	0.36016	2.14992	0.00000	0.0000	0
07/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.16247	0.16976	4.48482	0.00000	0.0000	0
07/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.69860	8.68460	0.16095	0.00000	0.0000	3,790
07/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.43869	0.43299	1.30068	0.00000	0.0000	0
07/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.25009	0.25839	3.31635	0.00000	0.0000	0
07/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.74600	8.72960	0.18751	0.00000	0.0000	0
07/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.19220	8.20570	0.16479	0.00000	0.0000	0
07/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.09532	0.09954	4.43434	0.00000	0.0000	0
07/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.17312	0.16384	5.35678	0.00000	0.0000	0
07/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.27080	8.28490	0.17048	0.00000	0.0000	0
07/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.20432	0.20926	2.42193	0.00000	0.0000	0
07/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.28352	0.27436	3.22789	0.00000	0.0000	0
07/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.25190	0.25550	1.42914	0.00000	0.0000	11,120
07/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.02420	0.02320	4.13223	0.00000	0.0000	7,100
07/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.20810	0.21250	2.11437	0.00000	0.0000	14,700
07/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02920	0.02880	1.36986	0.00000	0.0000	8,000
07/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.25420	0.23630	7.04170	0.00000	0.0000	12,800
07/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.06310	0.06770	7.29002	0.00000	0.0000	4,800
07/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.09560	0.09500	0.62762	0.00000	0.0000	7,000
07/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.47560	8.47010	0.06489	0.00000	0.0000	25

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
07/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.04221	0.03960	6.18170	0.00000	0.0000	0
07/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.47661	0.47950	0.60647	0.00000	0.0000	0
07/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.59480	8.58970	0.05934	0.00000	0.0000	0
07/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.17930	0.17285	3.59548	0.00000	0.0000	0
07/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.62450	0.62315	0.21564	0.00000	0.0000	0
07/08/2012	DAAU 2012/08/10			Any day expiry	8.15230	8.14560	0.08219	0.00000	0.0000	0
07/08/2012	DAAU 2012/08/10	8.14	C	Any day expiry	0.06471	0.05368	17.03258	0.00000	0.0000	0
07/08/2012	DAAU 2012/08/10	8.14	P	Any day expiry	0.05241	0.04808	8.24543	0.00000	0.0000	0
07/08/2012	DAAU 2012/08/10	8.15	C	Any day expiry	0.05914	0.04823	18.45361	0.00000	0.0000	0
07/08/2012	DAAU 2012/08/10	8.15	P	Any day expiry	0.05684	0.05263	7.41321	0.00000	0.0000	0
07/08/2012	DAAU 2012/08/10	8.16	C	Any day expiry	0.05477	0.04399	19.67242	0.00000	0.0000	0
07/08/2012	DAAU 2012/08/10	8.16	P	Any day expiry	0.06247	0.05839	6.52152	0.00000	0.0000	0
07/08/2012	DANZ 2012/08/07			Any day expiry	6.69200	6.68220	0.14644	0.00000	0.0000	0
07/08/2012	DANZ 2012/08/07	6.64	C	Any day expiry	0.05893	0.04220	28.38488	0.00000	0.0000	0
07/08/2012	DANZ 2012/08/07	6.64	P	Any day expiry	0.00693	0.00000	100.00000	0.00000	0.0000	0
07/08/2012	DANZ 2012/08/07	6.65	C	Any day expiry	0.05089	0.03220	36.73125	0.00000	0.0000	0
07/08/2012	DANZ 2012/08/07	6.65	P	Any day expiry	0.00889	0.00000	100.00000	0.00000	0.0000	0
07/08/2012	DANZ 2012/08/07	6.66	C	Any day expiry	0.04332	0.02220	48.75098	0.00000	0.0000	0
07/08/2012	DANZ 2012/08/07	6.66	P	Any day expiry	0.01132	0.00000	100.00000	0.00000	0.0000	0
07/08/2012	DANZ 2012/08/07	6.69	C	Any day expiry	0.02398	0.00000	100.00000	0.00000	0.0000	0
07/08/2012	DANZ 2012/08/07	6.69	P	Any day expiry	0.02198	0.00780	64.50770	0.00000	0.0000	0
07/08/2012	DANZ 2012/08/07	6.71	C	Any day expiry	0.01522	0.00000	100.00000	0.00000	0.0000	0
07/08/2012	DANZ 2012/08/07	6.71	P	Any day expiry	0.03322	0.02780	16.30716	0.00000	0.0000	0
07/08/2012	DAUS 2012/08/31			Any day expiry	8.17560	8.16740	0.10030	0.00000	0.0000	0
07/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.77800	0.77000	1.02828	0.00000	0.0000	0
07/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00200	0.00300	50.00000	0.00000	0.0000	0
07/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.46900	0.46100	1.70576	0.00000	0.0000	0
07/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01300	0.01400	7.69231	0.00000	0.0000	6,170
07/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.10000	0.09400	6.00000	0.00000	0.0000	0
07/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.17400	0.17700	1.72414	0.00000	0.0000	0
07/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.03700	0.03400	8.10811	0.00000	0.0000	6,170
07/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.37100	0.37700	1.61725	0.00000	0.0000	0
07/08/2012	DAUS 2012/09/28			Any day expiry	8.20700	8.19890	0.09870	0.00000	0.0000	0
07/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.18200	0.17700	2.74725	0.00000	0.0000	0
07/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.22500	0.22800	1.33333	0.00000	0.0000	0
07/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.10400	0.10000	3.84615	0.00000	0.0000	7,540
07/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.40700	0.41100	0.98280	0.00000	0.0000	0
07/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.81700	0.80900	0.97919	0.00000	0.0000	0
07/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
07/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.52300	0.51600	1.33843	0.00000	0.0000	0
07/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.03600	0.03700	2.77778	0.00000	0.0000	7,540
07/08/2012	DAUS 2012/10/31			Any day expiry	8.24270	8.23520	0.09099	0.00000	0.0000	0
07/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.58200	0.57600	1.03093	0.00000	0.0000	0
07/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.05900	0.06100	3.38983	0.00000	0.0000	8,220
07/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.25600	0.25100	1.95313	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
07/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.26300	0.26600	1.14068	0.00000	0.0000	0
07/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.17000	0.16600	2.35294	0.00000	0.0000	8,220
07/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.43700	0.44100	0.91533	0.00000	0.0000	0
07/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.86300	0.85600	0.81112	0.00000	0.0000	0
07/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.02000	0.02100	5.00000	0.00000	0.0000	0
07/08/2012	DAUS 2012/11/30			Any day expiry	8.27490	8.26750	0.08943	0.00000	0.0000	0
07/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.63600	0.62900	1.10063	0.00000	0.0000	0
07/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.08100	0.08200	1.23457	0.00000	0.0000	8,440
07/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.22600	0.22200	1.76991	0.00000	0.0000	8,440
07/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.46100	0.46500	0.86768	0.00000	0.0000	0
07/08/2012	DAUS 2012/12/27			Any day expiry	8.30390	8.29640	0.09032	0.00000	0.0000	0
07/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.27300	0.26700	2.19780	0.00000	0.0000	7,530
07/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.47900	0.48100	0.41754	0.00000	0.0000	0
07/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.68200	0.67500	1.02639	0.00000	0.0000	0
07/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.09800	0.09900	1.02041	0.00000	0.0000	7,530
07/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.71290	6.67370	0.58395	0.00000	0.0000	0
07/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.17243	0.14434	16.29144	0.00000	0.0000	0
07/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.04953	0.06064	22.42974	0.00000	0.0000	0
07/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.76500	6.72610	0.57502	0.00000	0.0000	0
07/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.26822	0.24260	9.54895	0.00000	0.0000	0
07/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.13322	0.14650	9.97494	0.00000	0.0000	0
07/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28170	1.28190	0.01560	0.00000	0.0000	0
07/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01083	0.01070	1.23072	0.00000	0.0000	0
07/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05913	0.05880	0.56364	0.00000	0.0000	0
07/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.29030	1.29040	0.00775	0.00000	0.0000	0
07/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03191	0.03175	0.49232	0.00000	0.0000	0
07/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.08161	0.08135	0.31503	0.00000	0.0000	0
Future Open Interest										557,405
Option Open Interest										565,401
Total										1,122,806