



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/08/2012 to 14/08/2012

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
14/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.19010	8.19380	0.04518	8.20200	8.1458	248,295
14/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.04142	1.04505	0.34841	0.00000	0.0000	16,000
14/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00132	0.00125	5.40867	0.00000	0.0000	9,200
14/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.89273	0.89632	0.40189	0.00000	0.0000	37,000
14/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00263	0.00252	4.26195	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.79426	0.79781	0.44707	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00416	0.00401	3.58689	0.00000	0.0000	8,000
14/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00959	0.00846	11.80696	0.00000	0.0000	250
14/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.11949	1.11466	0.43167	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01824	0.01638	10.16770	0.00000	0.0000	7,500
14/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.82814	0.82258	0.67068	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.01456	0.01299	10.78526	0.00000	0.0000	24,360
14/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.92446	0.91919	0.57014	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.01176	0.01042	11.32982	0.00000	0.0000	7,400
14/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.02166	1.01662	0.49252	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.04885	0.04560	6.64634	0.00000	0.0000	2,000
14/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.45875	0.45180	1.51424	0.00000	0.0000	4,000
14/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.03313	0.03045	8.08380	0.00000	0.0000	25,100
14/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.59303	0.58665	1.07554	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.02925	0.02675	8.53201	0.00000	0.0000	250
14/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.63915	0.63295	0.96932	0.00000	0.0000	1,500
14/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.08664	0.08311	4.07530	0.00000	0.0000	3,000
14/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.29654	0.28931	2.43841	0.00000	0.0000	3,000
14/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.06504	0.06158	5.32335	0.00000	0.0000	2,000
14/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.37494	0.36778	1.91027	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.05635	0.05299	5.97707	0.00000	0.0000	500
14/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.41625	0.40919	1.69807	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.15218	0.14926	1.91795	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.16208	0.15546	4.08365	0.00000	0.0000	600
14/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.13249	0.12930	2.40632	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.19239	0.18550	3.58029	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.12884	0.12561	2.50887	0.00000	0.0000	300
14/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.19874	0.19181	3.48817	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.33847	0.33921	0.21943	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.04837	0.04541	6.11428	0.00000	0.0000	20,360
14/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.26658	0.26605	0.19649	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.07648	0.07225	5.52295	0.00000	0.0000	10,425
14/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.20429	0.20249	0.88364	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.11419	0.10869	4.82102	0.00000	0.0000	2,000
14/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.69702	0.70038	0.48241	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00692	0.00658	4.88048	0.00000	0.0000	246
14/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.50830	0.51085	0.50197	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.01820	0.01705	6.31210	0.00000	0.0000	2,500
14/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.46300	0.46523	0.48041	0.00000	0.0000	0
14/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.02290	0.02143	6.44332	0.00000	0.0000	44,100
14/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.28440	8.28790	0.04225	8.26000	8.2575	71,523
14/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01956	0.01862	4.80379	0.00000	0.0000	0
14/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.83516	2.83072	0.15658	0.00000	0.0000	0
14/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.12041	0.11657	3.19266	0.00000	0.0000	540
14/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.93601	0.92867	0.78465	0.00000	0.0000	0
14/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08089	0.07800	3.56408	0.00000	0.0000	300
14/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.29649	1.29010	0.49232	0.00000	0.0000	0
14/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.03870	0.03713	4.03526	0.00000	0.0000	0
14/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.15430	2.14923	0.23495	0.00000	0.0000	0
14/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.21267	0.20753	2.41838	0.00000	0.0000	6,000
14/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.52827	0.51963	1.63613	0.00000	0.0000	0
14/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.16770	0.16302	2.79014	0.00000	0.0000	0
14/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.68330	0.67512	1.19700	0.00000	0.0000	300
14/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.13404	0.12992	3.07785	0.00000	0.0000	25,000
14/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.84964	0.84202	0.89751	0.00000	0.0000	0
14/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.42820	0.42396	0.99069	0.00000	0.0000	0
14/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.19380	0.18606	3.99494	0.00000	0.0000	20,000
14/08/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.00000	0.39702	100.00000	0.00000	0.0000	0
14/08/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00000	0.20912	100.00000	0.00000	0.0000	3,000
14/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.30891	0.30355	1.73577	0.00000	0.0000	3,000
14/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.32451	0.31564	2.73088	0.00000	0.0000	6,000
14/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.48589	0.48232	0.73493	0.00000	0.0000	0
14/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.15149	0.14442	4.66749	0.00000	0.0000	15,000
14/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.45631	0.45238	0.85923	0.00000	0.0000	300
14/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.17191	0.16448	4.31673	0.00000	0.0000	6,040
14/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.38370	8.38760	0.04652	0.00000	0.0000	21,206
14/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.11566	0.11247	2.76035	0.00000	0.0000	500
14/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.93196	1.92487	0.36712	0.00000	0.0000	0
14/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.09526	0.09251	2.88265	0.00000	0.0000	250
14/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.26156	2.25491	0.29387	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08207	0.07965	2.94770	0.00000	0.0000	250
14/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.54837	2.54205	0.24797	0.00000	0.0000	0
14/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.55899	0.55451	0.80032	0.00000	0.0000	0
14/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.27529	0.26691	3.04180	0.00000	0.0000	180
14/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.24070	0.23565	2.09864	0.00000	0.0000	180
14/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.95700	0.94805	0.93536	0.00000	0.0000	0
14/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.17372	0.16947	2.44843	0.00000	0.0000	500
14/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.34002	1.33187	0.60845	0.00000	0.0000	0
14/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61141	0.60745	0.64850	0.00000	0.0000	0
14/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.22771	0.21985	3.45391	0.00000	0.0000	1,500
14/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.47570	8.47980	0.04837	0.00000	0.0000	6,487
14/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.44202	0.43553	1.46814	0.00000	0.0000	0
14/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.71632	0.70573	1.47832	0.00000	0.0000	0
14/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.43907	0.43257	1.47935	0.00000	0.0000	0
14/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.72337	0.71277	1.46473	0.00000	0.0000	0
14/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.44500	0.43851	1.45688	0.00000	0.0000	0
14/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.70930	0.69871	1.49205	0.00000	0.0000	0
14/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.58610	8.58990	0.04426	0.00000	0.0000	542
14/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.96121	0.95017	1.14852	0.00000	0.0000	0
14/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.37511	0.36027	3.95607	0.00000	0.0000	0
14/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.57140	0.55714	2.49584	0.00000	0.0000	0
14/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.98530	0.96724	1.83307	0.00000	0.0000	0
14/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.90540	8.90710	0.01909	0.00000	0.0000	0
14/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.40759	1.37020	2.65618	0.00000	0.0000	200
14/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.50219	0.46310	7.78357	0.00000	0.0000	0
14/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.22460	9.22430	0.00325	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.19010	8.19380	0.04518	8.16250	8.1570	1,206
14/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.06693	0.06346	5.19396	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.36683	0.35966	1.95635	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.04885	0.04560	6.64636	0.00000	0.0000	60
14/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.45875	0.45180	1.51424	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.28440	8.28790	0.04225	0.00000	0.0000	28
14/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.21529	0.21013	2.39742	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.52089	0.51223	1.66281	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.38370	8.38760	0.04652	0.00000	0.0000	5
14/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.30630	0.30240	1.27326	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.47570	8.47980	0.04837	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.43907	0.43257	1.47936	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.72337	0.71277	1.46473	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.44500	0.43851	1.45690	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.70930	0.69871	1.49206	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.44202	0.43553	1.46814	0.00000	0.0000	0
14/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.71632	0.70573	1.47832	0.00000	0.0000	0
14/08/2012	£ / R 2012/09/17			Foreign Exchange Future	12.85260	12.84770	0.03812	12.86500	12.8650	12,386

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.50411	1.49924	0.32360	0.00000	0.0000	0
14/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00151	0.00154	2.16327	0.00000	0.0000	6,000
14/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.72016	0.71654	0.50253	0.00000	0.0000	0
14/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.01756	0.01884	7.29599	0.00000	0.0000	38,400
14/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.05040	0.04229	16.09746	0.00000	0.0000	24,000
14/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.64780	0.64459	0.49602	0.00000	0.0000	0
14/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.01845	0.01324	28.21855	0.00000	0.0000	14,400
14/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	1.01585	1.01554	0.03011	0.00000	0.0000	0
14/08/2012	£ / R 2012/12/14			Foreign Exchange Future	12.99720	12.99200	0.04001	0.00000	0.0000	1,940
14/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.20715	0.19568	5.53515	0.00000	0.0000	100
14/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.90995	0.90368	0.68859	0.00000	0.0000	0
14/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.13059	0.11914	8.76292	0.00000	0.0000	100
14/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.33339	1.32714	0.46822	0.00000	0.0000	0
14/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.28382	0.27393	3.48570	0.00000	0.0000	0
14/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.65662	0.65193	0.71474	0.00000	0.0000	0
14/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.23881	0.22788	4.57788	0.00000	0.0000	0
14/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.79161	0.78588	0.72416	0.00000	0.0000	100
14/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.14870	13.14430	0.03346	0.00000	0.0000	2,356
14/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.69720	0.68539	1.69386	0.00000	0.0000	0
14/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.24850	1.24109	0.59348	0.00000	0.0000	200
14/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.62542	0.61390	1.84151	0.00000	0.0000	200
14/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.37672	1.36960	0.51696	0.00000	0.0000	0
14/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.47145	0.46089	2.24095	0.00000	0.0000	200
14/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.72275	1.71659	0.35786	0.00000	0.0000	0
14/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.76312	0.75111	1.57391	0.00000	0.0000	0
14/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.14442	1.13681	0.66504	0.00000	0.0000	0
14/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10460	0.10400	0.57361	0.00000	0.0000	3,435
14/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00074	0.00061	17.03844	0.00000	0.0000	0
14/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00614	0.00661	7.71612	0.00000	0.0000	0
14/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10590	0.10530	0.56657	0.00000	0.0000	20,018
14/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00323	0.00296	8.30043	0.00000	0.0000	0
14/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00733	0.00766	4.52247	0.00000	0.0000	0
14/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.11630	10.09840	0.17694	10.09800	10.0980	25,553
14/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.67484	0.65695	2.65124	0.00000	0.0000	0
14/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00854	0.00855	0.09716	0.00000	0.0000	10,200
14/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.40017	0.38303	4.28296	0.00000	0.0000	0
14/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03387	0.03463	2.24699	0.00000	0.0000	1,625
14/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.28307	0.26735	5.55522	0.00000	0.0000	0
14/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06677	0.06895	3.25712	0.00000	0.0000	33,360
14/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.11753	0.10693	9.01672	0.00000	0.0000	0
14/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.20123	0.20853	3.62904	0.00000	0.0000	1,500
14/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00553	0.00443	19.92262	0.00000	0.0000	21,300
14/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.08923	1.10603	1.54220	0.00000	0.0000	0
14/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00472	0.00377	20.13760	0.00000	0.0000	15,360
14/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.13842	1.15537	1.48879	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.24530	10.22640	0.18447	0.00000	0.0000	53,294
14/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.12278	0.11742	4.36720	0.00000	0.0000	100
14/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.87748	0.89102	1.54283	0.00000	0.0000	0
14/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.10963	0.10479	4.41384	0.00000	0.0000	750
14/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.96433	0.97839	1.45813	0.00000	0.0000	0
14/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.07161	0.06841	4.47359	0.00000	0.0000	100
14/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.32631	1.34201	1.18346	0.00000	0.0000	0
14/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.25779	0.24807	3.76727	0.00000	0.0000	0
14/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.41249	0.42167	2.22759	0.00000	0.0000	750
14/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.15162	0.14517	4.25697	0.00000	0.0000	0
14/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.72632	0.73877	1.71348	0.00000	0.0000	0
14/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.13007	0.12443	4.33975	0.00000	0.0000	0
14/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.83477	0.84803	1.58787	0.00000	0.0000	100
14/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.80364	0.78675	2.10081	0.00000	0.0000	0
14/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.05834	0.06035	3.45773	0.00000	0.0000	5,690
14/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.29336	0.28286	3.57964	0.00000	0.0000	0
14/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.34806	0.35646	2.41304	0.00000	0.0000	375
14/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.38340	10.36450	0.18202	0.00000	0.0000	75
14/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.26320	0.25655	2.52534	0.00000	0.0000	0
14/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.84980	0.86205	1.44192	0.00000	0.0000	0
14/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.67590	10.65450	0.20045	0.00000	0.0000	435
14/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.54027	0.52948	1.99688	0.00000	0.0000	0
14/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.06437	1.07498	0.99696	0.00000	0.0000	0
14/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.58220	8.57240	0.11419	8.55000	8.5500	8,219
14/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.21930	0.21161	3.50628	0.00000	0.0000	0
14/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.05710	0.05921	3.69645	0.00000	0.0000	0
14/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.61290	8.60210	0.12539	0.00000	0.0000	10,094
14/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.32343	0.31560	2.42225	0.00000	0.0000	0
14/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.17053	0.17350	1.73900	0.00000	0.0000	0
14/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.64690	8.63520	0.13531	0.00000	0.0000	3,790
14/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.39937	0.39115	2.05855	0.00000	0.0000	0
14/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.26247	0.26595	1.32535	0.00000	0.0000	0
14/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.73350	8.71290	0.23587	0.00000	0.0000	0
14/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.24130	8.25610	0.17958	0.00000	0.0000	0
14/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.09775	0.09745	0.30037	0.00000	0.0000	0
14/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.12645	0.11135	11.93666	0.00000	0.0000	0
14/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.31910	8.33400	0.17911	0.00000	0.0000	0
14/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.21692	0.21819	0.58810	0.00000	0.0000	0
14/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.24782	0.23419	5.49768	0.00000	0.0000	0
14/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.28000	0.28530	1.89286	0.00000	0.0000	11,120
14/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.01690	0.01500	11.24260	0.00000	0.0000	7,100
14/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.20870	0.20460	1.96454	0.00000	0.0000	14,700
14/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02690	0.02660	1.11524	0.00000	0.0000	8,000
14/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.19580	0.19530	0.25536	0.00000	0.0000	12,800
14/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.06860	0.06650	3.06122	0.00000	0.0000	4,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.09690	0.09770	0.82559	0.00000	0.0000	7,000
14/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.42730	8.41040	0.20054	0.00000	0.0000	25
14/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.02665	0.02280	14.42980	0.00000	0.0000	0
14/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.50935	0.52240	2.56295	0.00000	0.0000	0
14/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.54320	8.52560	0.20601	0.00000	0.0000	0
14/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.15419	0.14794	4.05471	0.00000	0.0000	0
14/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.65099	0.66234	1.74321	0.00000	0.0000	0
14/08/2012	DAUS 2012/08/31			Any day expiry	8.17090	8.17440	0.04283	0.00000	0.0000	0
14/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.77200	0.77500	0.38860	0.00000	0.0000	0
14/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.45800	0.46100	0.65502	0.00000	0.0000	0
14/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.08300	0.07900	4.81928	0.00000	0.0000	6,170
14/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.16200	0.15500	4.32099	0.00000	0.0000	0
14/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.02800	0.02500	10.71429	0.00000	0.0000	0
14/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.36700	0.36100	1.63488	0.00000	0.0000	6,170
14/08/2012	DAUS 2012/09/28			Any day expiry	8.20210	8.20580	0.04511	0.00000	0.0000	0
14/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.16400	0.16100	1.82927	0.00000	0.0000	0
14/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.21200	0.20500	3.30189	0.00000	0.0000	0
14/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.08800	0.08500	3.40909	0.00000	0.0000	7,540
14/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.39600	0.38900	1.76768	0.00000	0.0000	0
14/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.80900	0.81300	0.49444	0.00000	0.0000	0
14/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.51200	0.51400	0.39063	0.00000	0.0000	0
14/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.03000	0.02800	6.66667	0.00000	0.0000	7,540
14/08/2012	DAUS 2012/10/31			Any day expiry	8.23760	8.24120	0.04370	0.00000	0.0000	0
14/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.57200	0.57200	0.00000	0.00000	0.0000	0
14/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.05400	0.05100	5.55556	0.00000	0.0000	8,220
14/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.24000	0.23700	1.25000	0.00000	0.0000	0
14/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.25200	0.24600	2.38095	0.00000	0.0000	0
14/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.15600	0.15200	2.56410	0.00000	0.0000	8,220
14/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.42800	0.42100	1.63551	0.00000	0.0000	0
14/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.85600	0.85800	0.23364	0.00000	0.0000	0
14/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01800	0.01700	5.55556	0.00000	0.0000	0
14/08/2012	DAUS 2012/11/30			Any day expiry	8.26950	8.27300	0.04232	0.00000	0.0000	0
14/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.62500	0.62400	0.16000	0.00000	0.0000	0
14/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.07600	0.07100	6.57895	0.00000	0.0000	8,440
14/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.21200	0.20800	1.88679	0.00000	0.0000	8,440
14/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.45300	0.44500	1.76600	0.00000	0.0000	0
14/08/2012	DAUS 2012/12/27			Any day expiry	8.29830	8.30180	0.04218	0.00000	0.0000	0
14/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.25900	0.25300	2.31660	0.00000	0.0000	7,530
14/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.47100	0.46100	2.12314	0.00000	0.0000	0
14/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.67100	0.66900	0.29806	0.00000	0.0000	0
14/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.09300	0.08700	6.45161	0.00000	0.0000	7,530
14/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.60760	6.58970	0.27090	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.09623	0.08448	12.20953	0.00000	0.0000	0
14/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.07863	0.08478	7.82311	0.00000	0.0000	0
14/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.65920	6.64050	0.28081	0.00000	0.0000	0
14/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.19809	0.18413	7.04573	0.00000	0.0000	0
14/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.16889	0.17363	2.80864	0.00000	0.0000	0
14/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28420	1.28530	0.08566	0.00000	0.0000	0
14/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.00910	0.00882	3.09719	0.00000	0.0000	0
14/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05490	0.05352	2.51704	0.00000	0.0000	0
14/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.29200	1.29280	0.06192	0.00000	0.0000	0
14/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03092	0.03029	2.03295	0.00000	0.0000	0
14/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07892	0.07749	1.81016	0.00000	0.0000	0
Future Open Interest										556,432
Option Open Interest										571,401
Total										1,127,833