



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 15/08/2012 to 15/08/2012

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
15/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.19380	8.25540	0.75179	8.26150	8.2188	247,917
15/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.04505	1.10627	5.85774	0.00000	0.0000	16,000
15/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00125	0.00087	30.63408	0.00000	0.0000	9,200
15/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.89632	0.95711	6.78218	0.00000	0.0000	37,000
15/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00252	0.00171	32.13379	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.79781	0.85809	7.55633	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00401	0.00269	32.81184	0.00000	0.0000	8,000
15/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00846	0.00982	16.14200	0.00000	0.0000	250
15/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.11466	1.05442	5.40385	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01638	0.01933	17.97681	0.00000	0.0000	7,500
15/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.82258	0.76393	7.13063	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.01299	0.01534	18.06476	0.00000	0.0000	24,360
15/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.91919	0.85994	6.44619	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.01042	0.01221	17.12235	0.00000	0.0000	7,400
15/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.01662	0.95681	5.88371	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.04560	0.05501	20.64083	0.00000	0.0000	2,000
15/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.45180	0.39961	11.55109	0.00000	0.0000	4,000
15/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.03045	0.03621	18.90265	0.00000	0.0000	25,100
15/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.58665	0.53081	9.51899	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.02675	0.03176	18.72601	0.00000	0.0000	250
15/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.63295	0.57636	8.94071	0.00000	0.0000	1,500
15/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.08311	0.09968	19.93611	0.00000	0.0000	3,000
15/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.28931	0.24428	15.56494	0.00000	0.0000	3,000
15/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.06158	0.07411	20.35376	0.00000	0.0000	2,000
15/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.36778	0.31871	13.34123	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.05299	0.06385	20.51074	0.00000	0.0000	500
15/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.40919	0.35845	12.39837	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.14926	0.17970	20.39704	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.15546	0.12430	20.04092	0.00000	0.0000	600
15/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.12930	0.15386	18.99017	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
15/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.18550	0.14846	19.96983	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.12561	0.14956	19.06704	0.00000	0.0000	300
15/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.19181	0.15416	19.62864	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.33921	0.38750	14.23727	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.04541	0.03210	29.30160	0.00000	0.0000	20,360
15/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.26605	0.30894	16.11879	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.07225	0.05354	25.90245	0.00000	0.0000	11,025
15/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.20249	0.23929	18.17639	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.10869	0.08389	22.81364	0.00000	0.0000	2,000
15/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.70038	0.75978	8.48131	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00658	0.00438	33.42759	0.00000	0.0000	246
15/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.51085	0.56732	11.05533	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.01705	0.01192	30.05978	0.00000	0.0000	2,500
15/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.46523	0.52057	11.89572	0.00000	0.0000	0
15/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.02143	0.01517	29.20554	0.00000	0.0000	44,100
15/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.28790	8.35070	0.75773	8.36000	8.3500	72,953
15/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01862	0.02145	15.24280	0.00000	0.0000	0
15/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.83072	2.77075	2.11828	0.00000	0.0000	0
15/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.11657	0.12898	10.64894	0.00000	0.0000	540
15/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.92867	0.87828	5.42568	0.00000	0.0000	0
15/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.07800	0.08634	10.68755	0.00000	0.0000	300
15/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.29010	1.23564	4.22161	0.00000	0.0000	0
15/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.03713	0.04107	10.59327	0.00000	0.0000	0
15/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.14923	2.09037	2.73894	0.00000	0.0000	0
15/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.20753	0.22902	10.35744	0.00000	0.0000	6,000
15/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.51963	0.47832	7.94903	0.00000	0.0000	0
15/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.16302	0.18014	10.49794	0.00000	0.0000	0
15/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.67512	0.62944	6.76707	0.00000	0.0000	300
15/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.12992	0.14370	10.61140	0.00000	0.0000	25,000
15/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.84202	0.79300	5.82104	0.00000	0.0000	0
15/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.42396	0.46263	9.12322	0.00000	0.0000	0
15/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.18606	0.16193	12.96473	0.00000	0.0000	20,000
15/08/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.39702	0.43405	9.32675	0.00000	0.0000	0
15/08/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.20912	0.18335	12.32349	0.00000	0.0000	3,000
15/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.30355	0.33430	10.13141	0.00000	0.0000	3,000
15/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.31564	0.28360	10.15273	0.00000	0.0000	6,000
15/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.48232	0.52435	8.71243	0.00000	0.0000	0
15/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.14442	0.12365	14.38678	0.00000	0.0000	15,000
15/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.45238	0.49273	8.91831	0.00000	0.0000	300
15/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.16448	0.14203	13.65166	0.00000	0.0000	8,540
15/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.38760	8.45090	0.75469	0.00000	0.0000	21,206
15/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.11247	0.12118	7.74879	0.00000	0.0000	500
15/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.92487	1.87028	2.83579	0.00000	0.0000	0
15/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.09251	0.09954	7.59803	0.00000	0.0000	250
15/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.25491	2.19864	2.49547	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
15/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.07965	0.08558	7.44191	0.00000	0.0000	250
15/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.54205	2.48468	2.25693	0.00000	0.0000	0
15/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.55451	0.59066	6.51790	0.00000	0.0000	0
15/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.26691	0.23976	10.17455	0.00000	0.0000	180
15/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.23565	0.25295	7.34229	0.00000	0.0000	180
15/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.94805	0.90205	4.85188	0.00000	0.0000	0
15/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.16947	0.18230	7.57426	0.00000	0.0000	500
15/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.33187	1.28140	3.78898	0.00000	0.0000	0
15/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.60745	0.64938	6.90293	0.00000	0.0000	0
15/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.21985	0.19848	9.71957	0.00000	0.0000	1,500
15/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.47980	8.54370	0.75356	0.00000	0.0000	6,487
15/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.43553	0.46161	5.98753	0.00000	0.0000	0
15/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.70573	0.66791	5.35931	0.00000	0.0000	0
15/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.43257	0.45850	5.99358	0.00000	0.0000	0
15/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.71277	0.67480	5.32753	0.00000	0.0000	0
15/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.43851	0.46474	5.98071	0.00000	0.0000	0
15/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.69871	0.66104	5.39186	0.00000	0.0000	0
15/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.58990	8.65950	0.81025	0.00000	0.0000	542
15/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.95017	0.99989	5.23239	0.00000	0.0000	0
15/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.36027	0.34039	5.51896	0.00000	0.0000	0
15/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.55714	0.59281	6.40309	0.00000	0.0000	0
15/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.96724	0.93331	3.50748	0.00000	0.0000	0
15/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.90710	8.99530	0.99022	0.00000	0.0000	0
15/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.37020	1.43786	4.93819	0.00000	0.0000	200
15/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.46310	0.44256	4.43470	0.00000	0.0000	0
15/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.22430	9.33100	1.15673	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.19380	8.25540	0.75179	0.00000	0.0000	1,206
15/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.06346	0.07635	20.31741	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.35966	0.31095	13.54257	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.04560	0.05501	20.64093	0.00000	0.0000	60
15/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.45180	0.39961	11.55108	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.28790	8.35070	0.75773	0.00000	0.0000	28
15/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.21013	0.23185	10.34060	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.51223	0.47115	8.01830	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.38760	8.45090	0.75469	0.00000	0.0000	5
15/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.30240	0.23910	20.93254	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.47980	8.54370	0.75356	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.43257	0.45850	5.99359	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.71277	0.67480	5.32753	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.43851	0.46474	5.98071	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.69871	0.66104	5.39186	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.43553	0.46161	5.98752	0.00000	0.0000	0
15/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.70573	0.66791	5.35932	0.00000	0.0000	0
15/08/2012	£ / R 2012/09/17			Foreign Exchange Future	12.84770	12.95150	0.80793	12.95800	12.9115	12,377

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
15/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.49924	1.60250	6.88743	0.00000	0.0000	0
15/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00154	0.00100	35.00615	0.00000	0.0000	6,000
15/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.71654	0.81477	13.70976	0.00000	0.0000	0
15/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.01884	0.01327	29.53670	0.00000	0.0000	38,400
15/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.04229	0.05535	30.88658	0.00000	0.0000	24,000
15/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.64459	0.55385	14.07705	0.00000	0.0000	0
15/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.01324	0.01767	33.46020	0.00000	0.0000	14,400
15/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	1.01554	0.91617	9.78482	0.00000	0.0000	0
15/08/2012	£ / R 2012/12/14			Foreign Exchange Future	12.99200	13.09780	0.81435	13.08000	13.0800	1,930
15/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.19568	0.21806	11.43529	0.00000	0.0000	100
15/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.90368	0.82026	9.23154	0.00000	0.0000	0
15/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.11914	0.13156	10.42290	0.00000	0.0000	100
15/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.32714	1.23376	7.03630	0.00000	0.0000	0
15/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.27393	0.30634	11.83130	0.00000	0.0000	0
15/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.65193	0.57854	11.25754	0.00000	0.0000	0
15/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.22788	0.25439	11.63209	0.00000	0.0000	0
15/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.78588	0.70659	10.08971	0.00000	0.0000	100
15/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.14430	13.25180	0.81784	13.25000	13.2500	2,356
15/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.68539	0.73675	7.49321	0.00000	0.0000	0
15/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.24109	1.18495	4.52360	0.00000	0.0000	200
15/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.61390	0.66173	7.79062	0.00000	0.0000	200
15/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.36960	1.30993	4.35700	0.00000	0.0000	0
15/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.46089	0.50032	8.55578	0.00000	0.0000	200
15/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.71659	1.64852	3.96529	0.00000	0.0000	0
15/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.75111	0.80552	7.24464	0.00000	0.0000	0
15/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.13681	1.08372	4.66965	0.00000	0.0000	0
15/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10400	0.10470	0.67308	0.00000	0.0000	3,435
15/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00061	0.00070	13.20823	0.00000	0.0000	0
15/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00661	0.00600	9.35606	0.00000	0.0000	0
15/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10530	0.10600	0.66477	0.00000	0.0000	20,018
15/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00296	0.00324	9.18253	0.00000	0.0000	0
15/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00766	0.00724	5.58089	0.00000	0.0000	0
15/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.09840	10.14160	0.42779	0.00000	0.0000	25,553
15/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.65695	0.69826	6.28841	0.00000	0.0000	0
15/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00855	0.00666	22.08085	0.00000	0.0000	10,200
15/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.38303	0.41793	9.11130	0.00000	0.0000	0
15/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03463	0.02633	23.97180	0.00000	0.0000	1,625
15/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.26735	0.29681	11.02274	0.00000	0.0000	0
15/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06895	0.05521	19.91602	0.00000	0.0000	33,360
15/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.10693	0.12022	12.42536	0.00000	0.0000	0
15/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.20853	0.17862	14.34470	0.00000	0.0000	1,500
15/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00443	0.00505	13.93768	0.00000	0.0000	21,300
15/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.10603	1.06345	3.85005	0.00000	0.0000	0
15/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00377	0.00429	13.73287	0.00000	0.0000	15,360
15/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.15537	1.11269	3.69421	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
15/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.22640	10.27070	0.43319	10.30000	10.30000	53,794
15/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.11742	0.12404	5.63846	0.00000	0.00000	100
15/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.89102	0.85334	4.22882	0.00000	0.00000	0
15/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.10479	0.11063	5.56948	0.00000	0.00000	750
15/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.97839	0.93993	3.93134	0.00000	0.00000	0
15/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.06841	0.07199	5.22996	0.00000	0.00000	100
15/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.34201	1.30129	3.03443	0.00000	0.00000	0
15/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.24807	0.26287	5.96413	0.00000	0.00000	0
15/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.42167	0.39217	6.99698	0.00000	0.00000	750
15/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.14517	0.15353	5.75727	0.00000	0.00000	0
15/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.73877	0.70283	4.86514	0.00000	0.00000	0
15/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.12443	0.13149	5.67341	0.00000	0.00000	0
15/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.84803	0.81079	4.39143	0.00000	0.00000	100
15/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.78675	0.82332	4.64840	0.00000	0.00000	0
15/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.06035	0.05262	12.80566	0.00000	0.00000	5,690
15/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.28286	0.29960	5.91968	0.00000	0.00000	0
15/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.35646	0.32890	7.73042	0.00000	0.00000	375
15/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.36450	10.40880	0.42742	0.00000	0.00000	75
15/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.25655	0.26764	4.32202	0.00000	0.00000	0
15/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.86205	0.82884	3.85267	0.00000	0.00000	0
15/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.65450	10.70600	0.48336	0.00000	0.00000	435
15/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.52948	0.55054	3.97624	0.00000	0.00000	0
15/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.07498	1.04454	2.83228	0.00000	0.00000	0
15/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.57240	8.64680	0.86790	8.63600	8.63600	8,199
15/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.21161	0.26486	25.16542	0.00000	0.00000	0
15/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.05921	0.03806	35.71458	0.00000	0.00000	0
15/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.60210	8.67700	0.87072	0.00000	0.00000	10,094
15/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.31560	0.36054	14.23854	0.00000	0.00000	0
15/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.17350	0.14354	17.26976	0.00000	0.00000	0
15/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.63520	8.71040	0.87085	0.00000	0.00000	3,790
15/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.39115	0.43272	10.62651	0.00000	0.00000	0
15/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.26595	0.23232	12.64671	0.00000	0.00000	0
15/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.71290	8.81870	1.21429	0.00000	0.00000	0
15/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.25610	8.33560	0.96292	0.00000	0.00000	0
15/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.09745	0.14104	44.72263	0.00000	0.00000	0
15/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.11135	0.07544	32.25404	0.00000	0.00000	0
15/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.33400	8.41470	0.96832	0.00000	0.00000	0
15/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.21819	0.25971	19.02638	0.00000	0.00000	0
15/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.23419	0.19501	16.73196	0.00000	0.00000	0
15/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.28530	0.28190	1.19173	0.00000	0.00000	11,120
15/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.01500	0.01680	12.00000	0.00000	0.00000	7,100
15/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.20460	0.16950	17.15543	0.00000	0.00000	14,700
15/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02660	0.03220	21.05263	0.00000	0.00000	8,000
15/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.19530	0.14250	27.03533	0.00000	0.00000	12,800
15/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.06650	0.08570	28.87218	0.00000	0.00000	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
15/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.09770	0.10740	9.92835	0.00000	0.0000	7,000
15/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.41040	8.44860	0.45420	0.00000	0.0000	25
15/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.02280	0.02795	22.56367	0.00000	0.0000	0
15/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.52240	0.48935	6.32735	0.00000	0.0000	0
15/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.52560	8.56470	0.45862	0.00000	0.0000	0
15/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.14794	0.15579	5.30855	0.00000	0.0000	0
15/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.66234	0.63109	4.71765	0.00000	0.0000	0
15/08/2012	DAUS 2012/08/31			Any day expiry	8.17440	8.23610	0.75480	0.00000	0.0000	0
15/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.77500	0.83700	8.00000	0.00000	0.0000	0
15/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.46100	0.52000	12.79826	0.00000	0.0000	0
15/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00700	0.00400	42.85714	0.00000	0.0000	6,170
15/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.07900	0.10000	26.58228	0.00000	0.0000	0
15/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.15500	0.11400	26.45161	0.00000	0.0000	0
15/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.02500	0.03200	28.00000	0.00000	0.0000	6,170
15/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.36100	0.30600	15.23546	0.00000	0.0000	0
15/08/2012	DAUS 2012/09/28			Any day expiry	8.20580	8.26750	0.75191	0.00000	0.0000	0
15/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.16100	0.18600	15.52795	0.00000	0.0000	0
15/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.20500	0.16900	17.56098	0.00000	0.0000	0
15/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.08500	0.09900	16.47059	0.00000	0.0000	7,540
15/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.38900	0.34200	12.08226	0.00000	0.0000	0
15/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.81300	0.87200	7.25707	0.00000	0.0000	0
15/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00700	0.00500	28.57143	0.00000	0.0000	0
15/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.51400	0.56800	10.50584	0.00000	0.0000	0
15/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.02800	0.02100	25.00000	0.00000	0.0000	7,540
15/08/2012	DAUS 2012/10/31			Any day expiry	8.24120	8.30350	0.75596	0.00000	0.0000	0
15/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.57200	0.62500	9.26573	0.00000	0.0000	0
15/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.05100	0.04200	17.64706	0.00000	0.0000	8,220
15/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.23700	0.26700	12.65823	0.00000	0.0000	0
15/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.24600	0.21400	13.00813	0.00000	0.0000	0
15/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.15200	0.17100	12.50000	0.00000	0.0000	8,220
15/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.42100	0.37800	10.21378	0.00000	0.0000	0
15/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.85800	0.91700	6.87646	0.00000	0.0000	0
15/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01700	0.01400	17.64706	0.00000	0.0000	0
15/08/2012	DAUS 2012/11/30			Any day expiry	8.27300	8.33570	0.75789	0.00000	0.0000	0
15/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.62400	0.67600	8.33333	0.00000	0.0000	0
15/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.07100	0.06000	15.49296	0.00000	0.0000	8,440
15/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.20800	0.23000	10.57692	0.00000	0.0000	8,440
15/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.44500	0.40400	9.21348	0.00000	0.0000	0
15/08/2012	DAUS 2012/12/27			Any day expiry	8.30180	8.36460	0.75646	0.00000	0.0000	0
15/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.25300	0.27800	9.88142	0.00000	0.0000	7,530
15/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.46100	0.42300	8.24295	0.00000	0.0000	0
15/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.66900	0.72000	7.62332	0.00000	0.0000	0
15/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.08700	0.07500	13.79310	0.00000	0.0000	7,530
15/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.58970	6.64720	0.87257	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
15/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.08448	0.11649	37.88933	0.00000	0.0000	0
15/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.08478	0.05929	30.06863	0.00000	0.0000	0
15/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.64050	6.69770	0.86138	0.00000	0.0000	0
15/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.18413	0.21566	17.12426	0.00000	0.0000	0
15/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.17363	0.14796	14.78390	0.00000	0.0000	0
15/08/2012	RAIN 2012/09/17			Foreign Exchange Future	15,737.85000	15,833.03000	0.60478	0.00000	0.0000	0
15/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28530	1.29410	0.68467	0.00000	0.0000	0
15/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.00882	0.01078	22.18209	0.00000	0.0000	0
15/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05352	0.04668	12.78694	0.00000	0.0000	0
15/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.29280	1.30250	0.75031	0.00000	0.0000	0
15/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03029	0.03362	10.99355	0.00000	0.0000	0
15/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07749	0.07112	8.22120	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>557,945</b>
<b>Option Open Interest</b>										<b>574,501</b>
<b>Total</b>										<b>1,132,446</b>