



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 16/08/2012 to 16/08/2012

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
16/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.25540	8.25440	0.01211	8.31250	8.2450	249,509
16/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.10627	1.10513	0.10290	0.00000	0.0000	16,000
16/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00087	0.00073	15.93369	0.00000	0.0000	9,200
16/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.95711	0.95585	0.13218	0.00000	0.0000	37,000
16/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00171	0.00145	15.49839	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.85809	0.85669	0.16370	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00269	0.00229	15.02952	0.00000	0.0000	8,000
16/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00982	0.00841	14.43592	0.00000	0.0000	250
16/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.05442	1.05401	0.03967	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01933	0.01728	10.57700	0.00000	0.0000	8,500
16/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.76393	0.76288	0.13668	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.01534	0.01351	11.94409	0.00000	0.0000	24,360
16/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.85994	0.85911	0.09677	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.01221	0.01060	13.20381	0.00000	0.0000	7,400
16/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.95681	0.95620	0.06396	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.05501	0.05211	5.27393	0.00000	0.0000	2,000
16/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.39961	0.39771	0.47579	0.00000	0.0000	4,000
16/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.03621	0.03360	7.20273	0.00000	0.0000	25,100
16/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.53081	0.52920	0.30295	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.03176	0.02926	7.86293	0.00000	0.0000	250
16/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.57636	0.57486	0.25980	0.00000	0.0000	1,500
16/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.09968	0.09666	3.02640	0.00000	0.0000	3,000
16/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.24428	0.24226	0.82557	0.00000	0.0000	3,000
16/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.07411	0.07109	4.07499	0.00000	0.0000	2,000
16/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.31871	0.31669	0.63383	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.06385	0.06088	4.65553	0.00000	0.0000	500
16/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.35845	0.35648	0.55034	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.17970	0.17694	1.53931	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.12430	0.12254	1.42087	0.00000	0.0000	600
16/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.15386	0.15113	1.77350	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
16/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.14846	0.14673	1.16443	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.14956	0.14680	1.84413	0.00000	0.0000	300
16/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.15416	0.15240	1.14043	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.38750	0.38526	0.57997	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.03210	0.03086	3.88550	0.00000	0.0000	20,360
16/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.30894	0.30640	0.82007	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.05354	0.05200	2.86432	0.00000	0.0000	11,025
16/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.23929	0.23657	1.13732	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.08389	0.08217	2.05207	0.00000	0.0000	2,000
16/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.75978	0.75820	0.20763	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00438	0.00380	13.18794	0.00000	0.0000	246
16/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.56732	0.56540	0.33836	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.01192	0.01100	7.71315	0.00000	0.0000	2,500
16/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.52057	0.51858	0.38281	0.00000	0.0000	0
16/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.01517	0.01418	6.54484	0.00000	0.0000	44,100
16/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.35070	8.35060	0.00120	8.40300	8.3545	73,026
16/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02145	0.01982	7.59173	0.00000	0.0000	0
16/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.77075	2.76922	0.05517	0.00000	0.0000	0
16/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.12898	0.12469	3.32866	0.00000	0.0000	540
16/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.87828	0.87409	0.47745	0.00000	0.0000	0
16/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08634	0.08258	4.35097	0.00000	0.0000	300
16/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.23564	1.23198	0.29594	0.00000	0.0000	0
16/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.04107	0.03853	6.18013	0.00000	0.0000	0
16/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.09037	2.08793	0.11663	0.00000	0.0000	0
16/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.22902	0.22471	1.88139	0.00000	0.0000	6,000
16/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.47832	0.47411	0.87991	0.00000	0.0000	0
16/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.18014	0.17567	2.48134	0.00000	0.0000	0
16/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.62944	0.62507	0.69424	0.00000	0.0000	300
16/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.14370	0.13933	3.04387	0.00000	0.0000	25,000
16/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.79300	0.78873	0.53898	0.00000	0.0000	0
16/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.46263	0.46037	0.49002	0.00000	0.0000	0
16/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.16193	0.15977	1.33820	0.00000	0.0000	20,000
16/08/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.43405	0.43152	0.58277	0.00000	0.0000	0
16/08/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.18335	0.18092	1.32507	0.00000	0.0000	3,000
16/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.33430	0.33077	1.05687	0.00000	0.0000	3,000
16/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.28360	0.28017	1.21055	0.00000	0.0000	6,000
16/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.52435	0.52260	0.33358	0.00000	0.0000	0
16/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.12365	0.12200	1.33373	0.00000	0.0000	15,000
16/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.49273	0.49072	0.40706	0.00000	0.0000	300
16/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.14203	0.14012	1.34176	0.00000	0.0000	8,540
16/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.45090	8.45180	0.01065	8.46000	8.4500	21,206
16/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.12118	0.11891	1.87686	0.00000	0.0000	500
16/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.87028	1.86711	0.16973	0.00000	0.0000	0
16/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.09954	0.09766	1.88934	0.00000	0.0000	250
16/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.19864	2.19586	0.12647	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
16/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08558	0.08398	1.86669	0.00000	0.0000	250
16/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.48468	2.48218	0.10052	0.00000	0.0000	0
16/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.59066	0.58908	0.26653	0.00000	0.0000	0
16/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.23976	0.23728	1.03200	0.00000	0.0000	180
16/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.25295	0.24949	1.36763	0.00000	0.0000	180
16/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.90205	0.89769	0.48328	0.00000	0.0000	0
16/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.18230	0.17930	1.64732	0.00000	0.0000	500
16/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.28140	1.27750	0.30460	0.00000	0.0000	0
16/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.64938	0.64844	0.14512	0.00000	0.0000	0
16/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.19848	0.19664	0.92826	0.00000	0.0000	1,500
16/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.54370	8.54500	0.01522	0.00000	0.0000	6,487
16/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.46161	0.45753	0.88432	0.00000	0.0000	0
16/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.66791	0.66253	0.80581	0.00000	0.0000	0
16/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.45850	0.45442	0.89025	0.00000	0.0000	0
16/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.67480	0.66942	0.79754	0.00000	0.0000	0
16/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.46474	0.46066	0.87836	0.00000	0.0000	0
16/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.66104	0.65566	0.81419	0.00000	0.0000	0
16/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.65950	8.66130	0.02079	0.00000	0.0000	542
16/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.99989	0.99621	0.36748	0.00000	0.0000	0
16/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.34039	0.33491	1.60828	0.00000	0.0000	0
16/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.59281	0.58862	0.70803	0.00000	0.0000	0
16/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.93331	0.92732	0.64258	0.00000	0.0000	0
16/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.99530	8.99780	0.02779	0.00000	0.0000	0
16/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.43786	1.43467	0.22190	0.00000	0.0000	200
16/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.44256	0.43687	1.28583	0.00000	0.0000	0
16/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.33100	9.33420	0.03429	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.25540	8.25440	0.01211	8.25750	8.2575	1,210
16/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.07635	0.07333	3.96132	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.31095	0.30893	0.65107	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.05501	0.05211	5.27384	0.00000	0.0000	60
16/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.39961	0.39771	0.47577	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.35070	8.35060	0.00120	0.00000	0.0000	28
16/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.23185	0.22756	1.85144	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.47115	0.46696	0.88986	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.45090	8.45180	0.01065	0.00000	0.0000	5
16/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.23910	0.23820	0.37641	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.54370	8.54500	0.01522	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.45850	0.45442	0.89025	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.67480	0.66942	0.79754	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.46474	0.46066	0.87835	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.66104	0.65566	0.81418	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.46161	0.45753	0.88431	0.00000	0.0000	0
16/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.66791	0.66253	0.80580	0.00000	0.0000	0
16/08/2012	£ / R 2012/09/17			Foreign Exchange Future	12.95150	12.99150	0.30884	13.01100	13.0000	12,376

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
16/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.60250	1.64220	2.47705	0.00000	0.0000	0
16/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00100	0.00070	30.40749	0.00000	0.0000	6,000
16/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.81477	0.85158	4.51721	0.00000	0.0000	0
16/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.01327	0.01008	24.06831	0.00000	0.0000	38,400
16/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.05535	0.06189	11.81425	0.00000	0.0000	24,000
16/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.55385	0.52039	6.04154	0.00000	0.0000	0
16/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.01767	0.02024	14.51996	0.00000	0.0000	14,400
16/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.91617	0.87874	4.08589	0.00000	0.0000	0
16/08/2012	£ / R 2012/12/14			Foreign Exchange Future	13.09780	13.13940	0.31761	0.00000	0.0000	1,930
16/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.21806	0.23092	5.90018	0.00000	0.0000	100
16/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.82026	0.79152	3.50309	0.00000	0.0000	0
16/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.13156	0.14223	8.10867	0.00000	0.0000	100
16/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.23376	1.20283	2.50714	0.00000	0.0000	0
16/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.30634	0.32128	4.87723	0.00000	0.0000	0
16/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.57854	0.55188	4.60806	0.00000	0.0000	0
16/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.25439	0.26811	5.39581	0.00000	0.0000	0
16/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.70659	0.67871	3.94486	0.00000	0.0000	100
16/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.25180	13.29560	0.33052	0.00000	0.0000	2,356
16/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.73675	0.75088	1.91735	0.00000	0.0000	0
16/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.18495	1.15528	2.50423	0.00000	0.0000	200
16/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.66173	0.67449	1.92861	0.00000	0.0000	200
16/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.30993	1.27889	2.36944	0.00000	0.0000	0
16/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.50032	0.51002	1.93990	0.00000	0.0000	200
16/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.64852	1.61442	2.06818	0.00000	0.0000	0
16/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.80552	0.82087	1.90489	0.00000	0.0000	0
16/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.08372	1.05527	2.62574	0.00000	0.0000	0
16/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10470	0.10420	0.47755	0.00000	0.0000	3,435
16/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00070	0.00059	15.75025	0.00000	0.0000	0
16/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00600	0.00639	6.51229	0.00000	0.0000	0
16/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10600	0.10550	0.47170	0.00000	0.0000	20,018
16/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00324	0.00304	6.02341	0.00000	0.0000	0
16/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00724	0.00754	4.21478	0.00000	0.0000	0
16/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.14160	10.20860	0.66065	0.00000	0.0000	25,803
16/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.69826	0.76339	9.32654	0.00000	0.0000	0
16/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00666	0.00479	28.15806	0.00000	0.0000	10,200
16/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.41793	0.47581	13.84917	0.00000	0.0000	0
16/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.02633	0.01721	34.64248	0.00000	0.0000	1,625
16/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.29681	0.34748	17.06869	0.00000	0.0000	0
16/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.05521	0.03888	29.58962	0.00000	0.0000	33,360
16/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.12022	0.14753	22.72007	0.00000	0.0000	0
16/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.17862	0.13893	22.21838	0.00000	0.0000	1,500
16/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00505	0.00570	12.93819	0.00000	0.0000	21,300
16/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.06345	0.99710	6.23888	0.00000	0.0000	0
16/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00429	0.00484	12.82978	0.00000	0.0000	15,360
16/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.11269	1.04624	5.97196	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
16/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.27070	10.34050	0.67960	0.00000	0.0000	53,794
16/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.12404	0.13806	11.30878	0.00000	0.0000	100
16/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.85334	0.79756	6.53586	0.00000	0.0000	0
16/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.11063	0.12346	11.60070	0.00000	0.0000	750
16/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.93993	0.88296	6.06077	0.00000	0.0000	0
16/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.07199	0.08126	12.88343	0.00000	0.0000	100
16/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.30129	1.24076	4.65123	0.00000	0.0000	0
16/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.26287	0.28769	9.44082	0.00000	0.0000	0
16/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.39217	0.34719	11.47025	0.00000	0.0000	750
16/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.15353	0.17026	10.89995	0.00000	0.0000	0
16/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.70283	0.64976	7.55030	0.00000	0.0000	0
16/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.13149	0.14617	11.16832	0.00000	0.0000	0
16/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.81079	0.75567	6.79769	0.00000	0.0000	100
16/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.82332	0.88008	6.89297	0.00000	0.0000	0
16/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.05262	0.03958	24.79553	0.00000	0.0000	5,690
16/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.29960	0.32880	9.74561	0.00000	0.0000	0
16/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.32890	0.28830	12.34466	0.00000	0.0000	375
16/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.40880	10.48120	0.69557	0.00000	0.0000	75
16/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.26764	0.28745	7.40110	0.00000	0.0000	0
16/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.82884	0.77625	6.34526	0.00000	0.0000	0
16/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.70600	10.78460	0.73417	0.00000	0.0000	435
16/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.55054	0.58385	6.05195	0.00000	0.0000	0
16/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.04454	0.99925	4.33511	0.00000	0.0000	0
16/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.64680	8.65290	0.07055	8.69000	8.6840	8,179
16/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.26486	0.26884	1.49945	0.00000	0.0000	0
16/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.03806	0.03594	5.59185	0.00000	0.0000	0
16/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.67700	8.67830	0.01498	0.00000	0.0000	10,094
16/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.36054	0.36048	0.01692	0.00000	0.0000	0
16/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.14354	0.14218	0.94819	0.00000	0.0000	0
16/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.71040	8.71180	0.01607	0.00000	0.0000	3,790
16/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.43272	0.43291	0.04534	0.00000	0.0000	0
16/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.23232	0.23111	0.51817	0.00000	0.0000	0
16/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.81870	8.83620	0.19844	0.00000	0.0000	0
16/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.33560	8.34960	0.16795	0.00000	0.0000	0
16/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.14104	0.14979	6.20898	0.00000	0.0000	0
16/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.07544	0.07019	6.95011	0.00000	0.0000	0
16/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.41470	8.42850	0.16400	0.00000	0.0000	0
16/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.25971	0.26553	2.24231	0.00000	0.0000	0
16/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.19501	0.18703	4.09031	0.00000	0.0000	0
16/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.28190	0.24610	12.69954	0.00000	0.0000	11,120
16/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.01680	0.02140	27.38095	0.00000	0.0000	7,100
16/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.16950	0.16710	1.41593	0.00000	0.0000	14,700
16/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03220	0.03210	0.31056	0.00000	0.0000	8,000
16/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.14250	0.12160	14.66667	0.00000	0.0000	12,800
16/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.08570	0.09430	10.03501	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
16/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.10740	0.10600	1.30354	0.00000	0.0000	7,000
16/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.44860	8.50390	0.65455	0.00000	0.0000	25
16/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.02795	0.03100	10.92042	0.00000	0.0000	0
16/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.48935	0.43710	10.67695	0.00000	0.0000	0
16/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.56470	8.62240	0.67370	0.00000	0.0000	0
16/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.15579	0.16898	8.46396	0.00000	0.0000	0
16/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.63109	0.58658	7.05351	0.00000	0.0000	0
16/08/2012	DAUS 2012/08/31			Any day expiry	8.23610	8.23520	0.01093	0.00000	0.0000	0
16/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.83700	0.83600	0.11947	0.00000	0.0000	0
16/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.52000	0.51900	0.19231	0.00000	0.0000	0
16/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00400	0.00400	0.00000	0.00000	0.0000	6,170
16/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.10000	0.09600	4.00000	0.00000	0.0000	0
16/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.11400	0.11100	2.63158	0.00000	0.0000	0
16/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.03200	0.02900	9.37500	0.00000	0.0000	6,170
16/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.30600	0.30400	0.65359	0.00000	0.0000	0
16/08/2012	DAUS 2012/09/28			Any day expiry	8.26750	8.26660	0.01089	0.00000	0.0000	0
16/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.18600	0.18300	1.61290	0.00000	0.0000	0
16/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.16900	0.16600	1.77515	0.00000	0.0000	0
16/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.09900	0.09500	4.04040	0.00000	0.0000	7,540
16/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.34200	0.33800	1.16959	0.00000	0.0000	0
16/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.87200	0.87100	0.11468	0.00000	0.0000	0
16/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.56800	0.56600	0.35211	0.00000	0.0000	0
16/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.02100	0.01900	9.52381	0.00000	0.0000	7,540
16/08/2012	DAUS 2012/10/31			Any day expiry	8.30350	8.30290	0.00723	0.00000	0.0000	0
16/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.62500	0.62300	0.32000	0.00000	0.0000	0
16/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.04200	0.04000	4.76190	0.00000	0.0000	8,220
16/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.26700	0.26300	1.49813	0.00000	0.0000	0
16/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.21400	0.21000	1.86916	0.00000	0.0000	0
16/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.17100	0.16700	2.33918	0.00000	0.0000	8,220
16/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.37800	0.37400	1.05820	0.00000	0.0000	0
16/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.91700	0.91500	0.21810	0.00000	0.0000	0
16/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01400	0.01200	14.28571	0.00000	0.0000	0
16/08/2012	DAUS 2012/11/30			Any day expiry	8.33570	8.33540	0.00360	0.00000	0.0000	0
16/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.67600	0.67400	0.29586	0.00000	0.0000	0
16/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.06000	0.05900	1.66667	0.00000	0.0000	8,440
16/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.23000	0.22600	1.73913	0.00000	0.0000	8,440
16/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.40400	0.40100	0.74257	0.00000	0.0000	0
16/08/2012	DAUS 2012/12/27			Any day expiry	8.36460	8.36470	0.00120	0.00000	0.0000	0
16/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.27800	0.27400	1.43885	0.00000	0.0000	7,530
16/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.42300	0.41900	0.94563	0.00000	0.0000	0
16/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.72000	0.71900	0.13889	0.00000	0.0000	0
16/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.07500	0.07400	1.33333	0.00000	0.0000	7,530
16/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.64720	6.67330	0.39265	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
16/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.11649	0.13356	14.65910	0.00000	0.0000	0
16/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.05929	0.05026	15.22112	0.00000	0.0000	0
16/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.69770	6.72370	0.38819	0.00000	0.0000	0
16/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.21566	0.22828	5.85379	0.00000	0.0000	0
16/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.14796	0.13458	9.04007	0.00000	0.0000	0
16/08/2012	RAIN 2012/09/17			Foreign Exchange Future	15,833.03000	15,866.93000	0.21411	0.00000	0.0000	0
16/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.29410	1.29410	0.00000	0.00000	0.0000	0
16/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01078	0.01026	4.77407	0.00000	0.0000	0
16/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.04668	0.04616	1.10221	0.00000	0.0000	0
16/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30250	1.30040	0.16123	0.00000	0.0000	0
16/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03362	0.03231	3.89327	0.00000	0.0000	0
16/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07112	0.07191	1.11255	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>559,843</b>
<b>Option Open Interest</b>										<b>575,501</b>
<b>Total</b>										<b>1,135,344</b>