



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 22/08/2012 to 22/08/2012

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
22/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.24910	8.35290	1.25832	8.36500	8.2962	246,178
22/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.09945	1.20312	9.42976	0.00000	0.0000	16,000
22/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00035	0.00022	36.02771	0.00000	0.0000	9,200
22/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.94985	1.05336	10.89781	0.00000	0.0000	37,000
22/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00075	0.00046	38.37318	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.85036	0.95366	12.14774	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00126	0.00076	39.77119	0.00000	0.0000	8,000
22/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00586	0.00790	34.70595	0.00000	0.0000	250
22/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.05676	0.95500	9.62983	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01280	0.01722	34.56047	0.00000	0.0000	3,000
22/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.76370	0.66432	13.01268	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00991	0.01323	33.55510	0.00000	0.0000	24,360
22/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.86081	0.76033	11.67236	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00758	0.01032	36.22203	0.00000	0.0000	7,400
22/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.95848	0.85742	10.54341	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.04152	0.05869	41.33829	0.00000	0.0000	2,000
22/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.39242	0.30579	22.07669	0.00000	0.0000	4,000
22/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.02586	0.03549	37.25197	0.00000	0.0000	25,100
22/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.52676	0.43259	17.87673	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.02231	0.03050	36.72195	0.00000	0.0000	250
22/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.57321	0.47760	16.67938	0.00000	0.0000	1,500
22/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.08169	0.11433	39.95627	0.00000	0.0000	3,000
22/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.23259	0.16143	30.59455	0.00000	0.0000	3,000
22/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.05828	0.08211	40.88571	0.00000	0.0000	2,000
22/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.30918	0.22921	25.86509	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.04919	0.06944	41.16397	0.00000	0.0000	500
22/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.35009	0.26654	23.86537	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.15958	0.22155	38.82977	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.11048	0.06865	37.86672	0.00000	0.0000	600
22/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.13384	0.18956	41.62854	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
22/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.13474	0.08666	35.68448	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.12961	0.18351	41.59015	0.00000	0.0000	300
22/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.14051	0.09061	35.51059	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.37245	0.46521	24.90640	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.02335	0.01231	47.27867	0.00000	0.0000	20,360
22/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.29140	0.37533	28.79933	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.04230	0.02243	46.98934	0.00000	0.0000	7,525
22/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.21992	0.29371	33.55408	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.07082	0.04081	42.37341	0.00000	0.0000	2,000
22/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.75132	0.85415	13.68678	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00222	0.00125	43.57336	0.00000	0.0000	246
22/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.55637	0.65693	18.07372	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00727	0.00403	44.58989	0.00000	0.0000	2,500
22/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.50877	0.60826	19.55547	0.00000	0.0000	0
22/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00967	0.00536	44.57561	0.00000	0.0000	44,100
22/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.34620	8.45020	1.24608	8.45800	8.4099	74,899
22/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.03552	0.04053	14.10274	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.08932	1.99033	4.73791	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01795	0.02291	27.62243	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.77175	2.67271	3.57323	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.13195	0.15332	16.19390	0.00000	0.0000	29,500
22/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.78575	0.70312	10.51618	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.11780	0.13662	15.97155	0.00000	0.0000	540
22/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.87160	0.78642	9.77337	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.07736	0.08899	15.02904	0.00000	0.0000	300
22/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.23116	1.13879	7.50291	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.32032	0.37455	16.93026	0.00000	0.0000	3,000
22/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.27412	0.22435	18.15584	0.00000	0.0000	6,000
22/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.21532	0.25148	16.79327	0.00000	0.0000	6,000
22/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.46912	0.40129	14.46095	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.16728	0.19513	16.64366	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.62108	0.54493	12.26210	0.00000	0.0000	300
22/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.45002	0.51924	15.38057	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.15382	0.11904	22.61341	0.00000	0.0000	20,000
22/08/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.42107	0.48724	15.71393	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.17487	0.13704	21.63478	0.00000	0.0000	3,000
22/08/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.34332	0.40047	16.64698	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.24712	0.20027	18.95769	0.00000	0.0000	2,500
22/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.51258	0.59298	15.68448	0.00000	0.0000	0
22/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.11638	0.09278	20.28128	0.00000	0.0000	15,000
22/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.48052	0.55551	15.60504	0.00000	0.0000	300
22/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.13432	0.10531	21.60066	0.00000	0.0000	10,790
22/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.44820	8.55130	1.22038	8.55000	8.5465	21,472
22/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08265	0.08944	8.21492	0.00000	0.0000	250
22/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.48445	2.38814	3.87651	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
22/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.17662	0.19558	10.73340	0.00000	0.0000	500
22/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.27842	1.19428	6.58171	0.00000	0.0000	0
22/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.11712	0.12823	9.49143	0.00000	0.0000	500
22/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.86892	1.77693	4.92178	0.00000	0.0000	0
22/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.09614	0.10471	8.90458	0.00000	0.0000	250
22/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.19794	2.10341	4.30123	0.00000	0.0000	0
22/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.64181	0.71479	11.37087	0.00000	0.0000	0
22/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.19361	0.16349	15.55771	0.00000	0.0000	1,500
22/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.58260	0.64820	11.25929	0.00000	0.0000	0
22/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.23440	0.19690	15.99936	0.00000	0.0000	180
22/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.24590	0.27354	11.24030	0.00000	0.0000	180
22/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.89770	0.82224	8.40586	0.00000	0.0000	0
22/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.54060	8.64230	1.19078	0.00000	0.0000	6,492
22/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.45963	0.50223	9.26758	0.00000	0.0000	0
22/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.65903	0.59993	8.96826	0.00000	0.0000	0
22/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.45654	0.49884	9.26644	0.00000	0.0000	0
22/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.66594	0.60654	8.91903	0.00000	0.0000	0
22/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.45347	0.49548	9.26525	0.00000	0.0000	0
22/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.67287	0.61318	8.87020	0.00000	0.0000	0
22/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.65840	8.76130	1.18844	0.00000	0.0000	542
22/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.99050	1.05915	6.93052	0.00000	0.0000	0
22/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.33210	0.29785	10.31397	0.00000	0.0000	0
22/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.58993	0.63234	7.18895	0.00000	0.0000	0
22/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.93153	0.87104	6.49370	0.00000	0.0000	0
22/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.00070	9.10550	1.16435	0.00000	0.0000	0
22/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.43137	1.50722	5.29891	0.00000	0.0000	200
22/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.43067	0.40172	6.72273	0.00000	0.0000	0
22/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.34310	9.44970	1.14095	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.24910	8.35290	1.25832	0.00000	0.0000	1,240
22/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.06029	0.08490	40.81705	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.30119	0.22200	26.29230	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.04152	0.05869	41.33804	0.00000	0.0000	60
22/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.39242	0.30579	22.07671	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.34620	8.45020	1.24608	0.00000	0.0000	77
22/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.21812	0.25474	16.78738	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.46192	0.39454	14.58739	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.44820	8.55130	1.22038	0.00000	0.0000	15
22/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.24180	0.13870	42.63854	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.54060	8.64230	1.19078	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.45347	0.49548	9.26523	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.67287	0.61318	8.87021	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.45963	0.50223	9.26756	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.65903	0.59993	8.96827	0.00000	0.0000	0
22/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.45654	0.49884	9.26646	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
22/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.66594	0.60654	8.91902	0.00000	0.0000	0
22/08/2012	£ / R 2012/09/17			Foreign Exchange Future	13.01740	13.19470	1.36202	13.19500	13.1950	11,980
22/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.66788	1.84486	10.61107	0.00000	0.0000	0
22/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00048	0.00016	65.96491	0.00000	0.0000	6,000
22/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.87502	1.04854	19.82987	0.00000	0.0000	0
22/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00763	0.00384	49.62230	0.00000	0.0000	38,400
22/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.05547	0.09315	67.93110	0.00000	0.0000	24,000
22/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.48807	0.34845	28.60653	0.00000	0.0000	0
22/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.01630	0.03081	88.98042	0.00000	0.0000	14,400
22/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.84890	0.68611	19.17684	0.00000	0.0000	0
22/08/2012	£ / R 2012/12/14			Foreign Exchange Future	13.16750	13.34550	1.35181	13.34150	13.3415	1,980
22/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.22979	0.28549	24.23553	0.00000	0.0000	100
22/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.76229	0.63999	16.04478	0.00000	0.0000	0
22/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.13753	0.17467	27.00776	0.00000	0.0000	100
22/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.17003	1.02917	12.03881	0.00000	0.0000	0
22/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.32486	0.39702	22.21339	0.00000	0.0000	0
22/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.52736	0.42152	20.06919	0.00000	0.0000	0
22/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.26893	0.33156	23.28987	0.00000	0.0000	0
22/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.65143	0.53606	17.70997	0.00000	0.0000	100
22/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.32580	13.50260	1.32675	0.00000	0.0000	2,355
22/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.76196	0.84628	11.06623	0.00000	0.0000	0
22/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.13616	1.04368	8.13965	0.00000	0.0000	200
22/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.68461	0.76308	11.46214	0.00000	0.0000	200
22/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.25881	1.16048	7.81127	0.00000	0.0000	0
22/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.51795	0.58253	12.46800	0.00000	0.0000	200
22/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.59215	1.47993	7.04848	0.00000	0.0000	0
22/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.83281	0.92219	10.73265	0.00000	0.0000	0
22/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.03701	0.94959	8.42984	0.00000	0.0000	0
22/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10390	0.10540	1.44370	0.00000	0.0000	3,435
22/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00036	0.00053	46.81840	0.00000	0.0000	0
22/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00646	0.00513	20.60820	0.00000	0.0000	0
22/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10530	0.10680	1.42450	0.00000	0.0000	20,018
22/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00280	0.00331	18.03285	0.00000	0.0000	0
22/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00750	0.00651	13.26292	0.00000	0.0000	0
22/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.29410	10.41410	1.16572	10.40910	10.4091	23,732
22/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.84711	0.96584	14.01632	0.00000	0.0000	0
22/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00301	0.00174	42.11384	0.00000	0.0000	10,200
22/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.55426	0.66992	20.86818	0.00000	0.0000	0
22/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.01016	0.00582	42.70017	0.00000	0.0000	1,625
22/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.41637	0.52509	26.11153	0.00000	0.0000	0
22/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.02227	0.01099	50.63912	0.00000	0.0000	33,360
22/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.18750	0.26871	43.31557	0.00000	0.0000	0
22/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.09340	0.05461	41.52660	0.00000	0.0000	1,500
22/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00429	0.00672	56.75821	0.00000	0.0000	21,300
22/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.91019	0.79262	12.91657	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
22/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00353	0.00553	56.68564	0.00000	0.0000	15,360
22/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.95943	0.84143	12.29881	0.00000	0.0000	0
22/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.42800	10.54800	1.15075	0.00000	0.0000	53,794
22/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.14771	0.17634	19.38307	0.00000	0.0000	100
22/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.71971	0.62834	12.69544	0.00000	0.0000	0
22/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.13089	0.15553	18.82738	0.00000	0.0000	750
22/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.80289	0.70753	11.87665	0.00000	0.0000	0
22/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.08312	0.09849	18.48845	0.00000	0.0000	100
22/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.15512	1.05049	9.05812	0.00000	0.0000	0
22/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.32391	0.38879	20.02764	0.00000	0.0000	0
22/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.29591	0.24079	18.62958	0.00000	0.0000	750
22/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.18563	0.22185	19.50991	0.00000	0.0000	0
22/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.57763	0.49385	14.50461	0.00000	0.0000	0
22/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.15706	0.18787	19.61875	0.00000	0.0000	0
22/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.67906	0.58987	13.13391	0.00000	0.0000	100
22/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.96877	1.07766	11.24027	0.00000	0.0000	0
22/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.04077	0.02966	27.24909	0.00000	0.0000	5,690
22/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.37445	0.44492	18.81934	0.00000	0.0000	0
22/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.24645	0.19692	20.09797	0.00000	0.0000	375
22/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.57110	10.68990	1.12382	0.00000	0.0000	250
22/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.31364	0.35313	12.58942	0.00000	0.0000	0
22/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.71254	0.63323	11.13123	0.00000	0.0000	0
22/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.87830	10.99570	1.07921	0.00000	0.0000	435
22/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.63164	0.67784	7.31331	0.00000	0.0000	0
22/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.95334	0.88214	7.46911	0.00000	0.0000	0
22/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.64940	8.70350	0.62548	8.68100	8.6810	8,179
22/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.26008	0.30337	16.64248	0.00000	0.0000	0
22/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.03068	0.01987	35.24947	0.00000	0.0000	0
22/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.67600	8.72950	0.61664	0.00000	0.0000	10,094
22/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.35295	0.38620	9.42283	0.00000	0.0000	0
22/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.13695	0.11670	14.78154	0.00000	0.0000	0
22/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.70990	8.76300	0.60965	8.75000	8.7500	3,801
22/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.42539	0.45551	7.08014	0.00000	0.0000	0
22/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.22549	0.20251	10.19182	0.00000	0.0000	0
22/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.83410	8.90400	0.79125	0.00000	0.0000	0
22/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.36900	8.40920	0.48034	0.00000	0.0000	0
22/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.15607	0.18251	16.93883	0.00000	0.0000	0
22/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.05707	0.04331	24.11585	0.00000	0.0000	0
22/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.44930	8.48930	0.47341	0.00000	0.0000	25
22/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.27137	0.29515	8.76167	0.00000	0.0000	0
22/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.17207	0.15585	9.42809	0.00000	0.0000	0
22/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.19390	0.12450	35.79165	0.00000	0.0000	11,120
22/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.02550	0.04030	58.03922	0.00000	0.0000	7,100
22/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.15990	0.10340	35.33458	0.00000	0.0000	14,700
22/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02770	0.04110	48.37545	0.00000	0.0000	8,000

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
22/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.10050	0.04640	53.83085	0.00000	0.0000	12,800
22/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.09470	0.14970	58.07814	0.00000	0.0000	4,800
22/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.10690	0.12520	17.11880	0.00000	0.0000	7,000
22/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.57280	8.67340	1.17348	0.00000	0.0000	25
22/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.03801	0.05207	36.98676	0.00000	0.0000	0
22/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.37521	0.28867	23.06463	0.00000	0.0000	0
22/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.69280	8.79290	1.15153	0.00000	0.0000	0
22/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.18447	0.21560	16.87364	0.00000	0.0000	0
22/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.53167	0.46270	12.97280	0.00000	0.0000	0
22/08/2012	DAAV 2012/08/28			Any day expiry	8.22640	8.33000	1.25936	0.00000	0.0000	0
22/08/2012	DAAV 2012/08/28	8.24	C	Any day expiry	0.05771	0.11316	96.09867	0.00000	0.0000	7,000
22/08/2012	DAAV 2012/08/28	8.24	P	Any day expiry	0.07131	0.02316	67.51952	0.00000	0.0000	0
22/08/2012	DAAV 2012/08/28	8.31	C	Any day expiry	0.03439	0.06613	92.30335	0.00000	0.0000	0
22/08/2012	DAAV 2012/08/28	8.31	P	Any day expiry	0.11799	0.04613	60.90549	0.00000	0.0000	0
22/08/2012	DAAV 2012/08/28	8.32	C	Any day expiry	0.03197	0.06136	91.93619	0.00000	0.0000	0
22/08/2012	DAAV 2012/08/28	8.32	P	Any day expiry	0.12557	0.05136	59.09993	0.00000	0.0000	0
22/08/2012	DAAV 2012/08/28	8.33	C	Any day expiry	0.02971	0.05688	91.42499	0.00000	0.0000	0
22/08/2012	DAAV 2012/08/28	8.33	P	Any day expiry	0.13331	0.05688	57.33480	0.00000	0.0000	0
22/08/2012	DAUS 2012/08/31			Any day expiry	8.22980	8.33350	1.26005	0.00000	0.0000	0
22/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.83000	0.93400	12.53012	0.00000	0.0000	0
22/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.51100	0.61400	20.15656	0.00000	0.0000	0
22/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	6,170
22/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.07300	0.12400	69.86301	0.00000	0.0000	0
22/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.09300	0.04100	55.91398	0.00000	0.0000	0
22/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.01500	0.02500	66.66667	0.00000	0.0000	6,170
22/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.29500	0.20200	31.52542	0.00000	0.0000	0
22/08/2012	DAUS 2012/09/28			Any day expiry	8.26150	8.36540	1.25764	0.00000	0.0000	0
22/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.16800	0.22400	33.33333	0.00000	0.0000	0
22/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.15700	0.10900	30.57325	0.00000	0.0000	0
22/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.08400	0.11100	32.14286	0.00000	0.0000	7,540
22/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.33300	0.25600	23.12312	0.00000	0.0000	0
22/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.86400	0.96700	11.92130	0.00000	0.0000	0
22/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.55600	0.65500	17.80576	0.00000	0.0000	0
22/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.01500	0.01000	33.33333	0.00000	0.0000	7,540
22/08/2012	DAUS 2012/10/31			Any day expiry	8.29830	8.40200	1.24965	0.00000	0.0000	0
22/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.61300	0.70700	15.33442	0.00000	0.0000	0
22/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.03500	0.02500	28.57143	0.00000	0.0000	8,220
22/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.25100	0.30700	22.31076	0.00000	0.0000	0
22/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.20300	0.15500	23.64532	0.00000	0.0000	0
22/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.15600	0.19000	21.79487	0.00000	0.0000	8,220
22/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.36800	0.29800	19.02174	0.00000	0.0000	0
22/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.90800	1.01000	11.23348	0.00000	0.0000	0
22/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01000	0.00800	20.00000	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
22/08/2012	DAUS 2012/11/30			Any day expiry	8.33090	8.43500	1.24956	0.00000	0.0000	0
22/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.66500	0.75600	13.68421	0.00000	0.0000	0
22/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.05400	0.04100	24.07407	0.00000	0.0000	8,440
22/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.21500	0.25400	18.13953	0.00000	0.0000	8,440
22/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.39400	0.32900	16.49746	0.00000	0.0000	0
22/08/2012	DAUS 2012/12/27			Any day expiry	8.36050	8.46440	1.24275	0.00000	0.0000	0
22/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.26500	0.30600	15.47170	0.00000	0.0000	7,530
22/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.41500	0.35200	15.18072	0.00000	0.0000	0
22/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.71100	0.80000	12.51758	0.00000	0.0000	0
22/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.07100	0.05600	21.12676	0.00000	0.0000	7,530
22/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.69230	6.75310	0.90851	0.00000	0.0000	0
22/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.13942	0.18461	32.41593	0.00000	0.0000	0
22/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.03712	0.02151	42.04365	0.00000	0.0000	0
22/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.74250	6.80280	0.89433	0.00000	0.0000	0
22/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.23423	0.27371	16.85823	0.00000	0.0000	0
22/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.12173	0.10091	17.09870	0.00000	0.0000	0
22/08/2012	RAIN 2012/09/17			Foreign Exchange Future	15,917.13000	16,120.20000	1.27580	0.00000	0.0000	0
22/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.29540	1.31280	1.34321	0.00000	0.0000	0
22/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.00907	0.01377	51.83000	0.00000	0.0000	0
22/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.04367	0.03097	29.08419	0.00000	0.0000	0
22/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30140	1.31870	1.32934	0.00000	0.0000	0
22/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03157	0.03785	19.88867	0.00000	0.0000	0
22/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07017	0.05915	15.70593	0.00000	0.0000	0

**Future Open Interest**

**556,538**

**Option Open Interest**

**582,751**

**Total**

**1,139,289**