



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 10/07/2012 to 10/07/2012

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
10/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.34380	8.27770	0.79220	8.33030	8.2450	246,227
10/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.19775	1.13261	5.43903	0.00000	0.0000	16,000
10/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00395	0.00491	24.12180	0.00000	0.0000	9,200
10/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.04973	0.98527	6.14083	0.00000	0.0000	37,000
10/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00593	0.00757	27.60184	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.95162	0.88785	6.70189	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00782	0.01015	29.69439	0.00000	0.0000	8,000
10/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.06653	0.05699	14.33890	0.00000	0.0000	24,360
10/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.82273	0.87929	6.87471	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.05777	0.04930	14.66076	0.00000	0.0000	5,500
10/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.91397	0.97160	6.30556	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.05009	0.04290	14.36466	0.00000	0.0000	250
10/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.00629	1.06520	5.85362	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.11404	0.09758	14.43440	0.00000	0.0000	25,100
10/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.52024	0.56988	9.54168	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.10517	0.08997	14.45635	0.00000	0.0000	250
10/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.56137	0.61227	9.06642	0.00000	0.0000	1,500
10/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.07707	0.06596	14.42162	0.00000	0.0000	7,500
10/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.73327	0.78826	7.49860	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.17515	0.15035	14.15835	0.00000	0.0000	2,000
10/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.33135	0.37265	12.46458	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.16054	0.13750	14.35082	0.00000	0.0000	500
10/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.36674	0.40980	11.74162	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.14723	0.12583	14.53191	0.00000	0.0000	2,000
10/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.40343	0.44813	11.08146	0.00000	0.0000	4,000
10/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.30065	0.26063	13.31354	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.15685	0.18293	16.62216	0.00000	0.0000	400
10/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.27455	0.23619	13.97246	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.18075	0.20849	15.34615	0.00000	0.0000	4,500
10/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.20870	0.18003	13.73677	0.00000	0.0000	3,000

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
10/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.26490	0.30233	14.13056	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.49922	0.44683	10.49469	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.05542	0.06913	24.73247	0.00000	0.0000	20,360
10/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.42418	0.37724	11.06549	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.08038	0.09954	23.84130	0.00000	0.0000	8,925
10/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.35857	0.31513	12.11569	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.11477	0.13743	19.74110	0.00000	0.0000	2,000
10/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.85417	0.79234	7.23884	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.01037	0.01464	41.15305	0.00000	0.0000	246
10/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.66936	0.61061	8.77691	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.02556	0.03291	28.75647	0.00000	0.0000	2,500
10/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.62518	0.56737	9.24614	0.00000	0.0000	0
10/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.03138	0.03967	26.43553	0.00000	0.0000	44,100
10/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.44410	8.37660	0.79937	8.43200	8.3595	53,607
10/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.07294	0.06613	9.34211	0.00000	0.0000	0
10/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.02884	2.08953	2.99114	0.00000	0.0000	0
10/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.04598	0.03800	17.35574	0.00000	0.0000	0
10/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.70188	2.76140	2.20289	0.00000	0.0000	0
10/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.21413	0.19496	8.95394	0.00000	0.0000	25,000
10/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.77003	0.81836	6.27593	0.00000	0.0000	0
10/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.19551	0.17797	8.96937	0.00000	0.0000	540
10/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.85141	0.90137	5.86838	0.00000	0.0000	0
10/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.13883	0.12611	9.16353	0.00000	0.0000	300
10/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.19473	1.24951	4.58502	0.00000	0.0000	0
10/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.43227	0.39602	8.38479	0.00000	0.0000	0
10/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.28817	0.31942	10.84623	0.00000	0.0000	6,000
10/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.31595	0.28840	8.71906	0.00000	0.0000	6,000
10/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.47185	0.51180	8.46719	0.00000	0.0000	0
10/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.25887	0.23581	8.90911	0.00000	0.0000	0
10/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.61477	0.65921	7.22820	0.00000	0.0000	300
10/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.63162	0.57985	8.19665	0.00000	0.0000	0
10/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.13752	0.15325	11.43742	0.00000	0.0000	15,000
10/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.59699	0.54961	7.93714	0.00000	0.0000	300
10/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.15289	0.17301	13.15672	0.00000	0.0000	6,040
10/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.56350	0.52074	7.58797	0.00000	0.0000	0
10/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.16940	0.19414	14.60589	0.00000	0.0000	20,000
10/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.54770	8.47870	0.80723	0.00000	0.0000	19,627
10/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.11869	0.10931	7.90376	0.00000	0.0000	250
10/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.42099	2.48061	2.46258	0.00000	0.0000	0
10/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.23839	0.21928	8.01549	0.00000	0.0000	500
10/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.24069	1.29058	4.02127	0.00000	0.0000	0
10/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.16385	0.15075	7.99504	0.00000	0.0000	500
10/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.81615	1.87205	3.07797	0.00000	0.0000	0
10/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.13671	0.12573	8.02814	0.00000	0.0000	250
10/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.13901	2.19703	2.71269	0.00000	0.0000	0

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10/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.74934	0.69786	6.86972	0.00000	0.0000	0
10/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.20164	0.21916	8.69002	0.00000	0.0000	1,500
10/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.68628	0.63995	6.75064	0.00000	0.0000	0
10/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.23858	0.26125	9.50267	0.00000	0.0000	180
10/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.32077	0.29581	7.77848	0.00000	0.0000	180
10/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.87307	0.91711	5.04536	0.00000	0.0000	0
10/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.64280	8.57140	0.82612	0.00000	0.0000	1,350
10/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54181	0.50884	6.08538	0.00000	0.0000	0
10/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.63901	0.67744	6.01381	0.00000	0.0000	0
10/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53842	0.50562	6.09256	0.00000	0.0000	0
10/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.64562	0.68422	5.97813	0.00000	0.0000	0
10/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53506	0.50242	6.09970	0.00000	0.0000	0
10/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.65226	0.69102	5.94285	0.00000	0.0000	0
10/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.73450	8.66180	0.83233	0.00000	0.0000	542
10/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.06588	1.01510	4.76456	0.00000	0.0000	0
10/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.33138	0.35330	6.61326	0.00000	0.0000	0
10/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.64623	0.61322	5.10876	0.00000	0.0000	0
10/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.91173	0.95142	4.35277	0.00000	0.0000	0
10/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.06500	8.98790	0.85052	0.00000	0.0000	0
10/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.49404	1.46016	2.26757	0.00000	0.0000	200
10/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.42904	0.47226	10.07412	0.00000	0.0000	0
10/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.58690	10.52330	0.60074	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.34380	8.27770	0.79220	8.26250	8.2625	1,088
10/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.17824	0.15307	14.11815	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.32444	0.36537	12.61754	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.14722	0.12583	14.53189	0.00000	0.0000	60
10/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.40342	0.44813	11.08147	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.44410	8.37660	0.79937	0.00000	0.0000	23
10/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.31917	0.29139	8.70553	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.46507	0.50479	8.53945	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.54770	8.47870	0.80723	0.00000	0.0000	10
10/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.14230	0.21130	48.48911	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.64280	8.57140	0.82612	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.53506	0.50242	6.09970	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.65226	0.69102	5.94285	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.54181	0.50884	6.08539	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.63901	0.67744	6.01380	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.53842	0.50562	6.09255	0.00000	0.0000	0
10/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.64562	0.68422	5.97814	0.00000	0.0000	0
10/07/2012	£ / R 2012/09/17			Foreign Exchange Future	12.94780	12.82820	0.92371	12.83400	12.8340	13,251
10/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.60962	1.49208	7.30226	0.00000	0.0000	0
10/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.01182	0.01388	17.44808	0.00000	0.0000	6,000
10/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.83808	0.72135	13.92810	0.00000	0.0000	0
10/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.04028	0.04315	7.13055	0.00000	0.0000	38,400

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
10/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.15285	0.12593	17.61248	0.00000	0.0000	24,000
10/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.65505	0.74773	14.14843	0.00000	0.0000	0
10/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.08985	0.07214	19.70584	0.00000	0.0000	14,400
10/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.99205	1.09394	10.27113	0.00000	0.0000	0
10/07/2012	£ / R 2012/12/14			Foreign Exchange Future	13.10060	12.97880	0.92973	0.00000	0.0000	1,783
10/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.30265	0.26683	11.83282	0.00000	0.0000	100
10/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.90205	0.98803	9.53259	0.00000	0.0000	0
10/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.21081	0.18570	11.90947	0.00000	0.0000	100
10/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.31021	1.40690	7.38005	0.00000	0.0000	0
10/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.38868	0.34312	11.72109	0.00000	0.0000	0
10/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.65808	0.73432	11.58566	0.00000	0.0000	0
10/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.33855	0.29878	11.74736	0.00000	0.0000	0
10/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.78795	0.86998	10.41052	0.00000	0.0000	100
10/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.25910	13.13450	0.93973	0.00000	0.0000	1,905
10/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.88193	0.80814	8.36631	0.00000	0.0000	0
10/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.15283	1.20364	4.40786	0.00000	0.0000	0
10/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10490	0.10420	0.66730	0.00000	0.0000	3,433
10/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00190	0.00166	12.45435	0.00000	0.0000	0
10/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00700	0.00746	6.62555	0.00000	0.0000	0
10/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10630	0.10560	0.65851	0.00000	0.0000	50
10/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00424	0.00394	7.11706	0.00000	0.0000	0
10/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00794	0.00834	5.02018	0.00000	0.0000	0
10/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.26880	10.15420	1.11600	10.14150	10.1415	26,355
10/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.83591	0.72736	12.98643	0.00000	0.0000	0
10/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01711	0.02316	35.32977	0.00000	0.0000	10,200
10/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.56355	0.46787	16.97700	0.00000	0.0000	0
10/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04475	0.06367	42.29672	0.00000	0.0000	1,625
10/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.44416	0.35924	19.11887	0.00000	0.0000	0
10/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.07536	0.10504	39.38962	0.00000	0.0000	33,360
10/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.25502	0.19393	23.95348	0.00000	0.0000	0
10/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.18622	0.23973	28.73709	0.00000	0.0000	1,500
10/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.04483	0.03349	25.30249	0.00000	0.0000	21,300
10/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.97603	1.07929	10.57935	0.00000	0.0000	0
10/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.04181	0.03092	26.05503	0.00000	0.0000	15,360
10/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.02301	1.12672	10.13724	0.00000	0.0000	0
10/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.40580	10.28940	1.11861	10.30000	10.3000	52,847
10/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.19780	0.16716	15.49009	0.00000	0.0000	100
10/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.79200	0.87776	10.82825	0.00000	0.0000	0
10/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.17959	0.15172	15.51471	0.00000	0.0000	750
10/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.87379	0.96232	10.13269	0.00000	0.0000	0
10/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.12489	0.10550	15.52749	0.00000	0.0000	100
10/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.21909	1.31610	7.95742	0.00000	0.0000	0
10/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.37010	0.31523	14.82453	0.00000	0.0000	0
10/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.36430	0.42583	16.89119	0.00000	0.0000	750
10/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.23707	0.20025	15.53416	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
10/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.65127	0.73085	12.21800	0.00000	0.0000	0
10/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.20777	0.17563	15.47016	0.00000	0.0000	0
10/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.75197	0.83623	11.20500	0.00000	0.0000	100
10/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.96778	0.86423	10.69981	0.00000	0.0000	0
10/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.06198	0.07483	20.73053	0.00000	0.0000	5,690
10/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.41574	0.35225	15.27163	0.00000	0.0000	0
10/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.30994	0.36285	17.07080	0.00000	0.0000	375
10/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.55020	10.43150	1.12510	0.00000	0.0000	75
10/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.35197	0.30331	13.82326	0.00000	0.0000	0
10/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.77177	0.84181	9.07610	0.00000	0.0000	0
10/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.83010	10.70470	1.15788	0.00000	0.0000	435
10/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.61166	0.55109	9.90279	0.00000	0.0000	0
10/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.98156	1.04639	6.60457	0.00000	0.0000	0
10/07/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.44620	8.39490	0.60737	0.00000	0.0000	6,275
10/07/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.20353	0.16487	18.99571	0.00000	0.0000	0
10/07/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.17733	0.18997	7.12721	0.00000	0.0000	0
10/07/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.48550	8.43250	0.62459	0.00000	0.0000	11,671
10/07/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.30905	0.27560	10.82349	0.00000	0.0000	0
10/07/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.28355	0.30310	6.89456	0.00000	0.0000	0
10/07/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.52820	8.47380	0.63788	0.00000	0.0000	3,790
10/07/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.38770	0.35912	7.37184	0.00000	0.0000	0
10/07/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.36950	0.39532	6.98761	0.00000	0.0000	0
10/07/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.77030	9.72670	0.44625	0.00000	0.0000	0
10/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.16850	8.09490	0.90102	0.00000	0.0000	4
10/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.11666	0.09334	19.99357	0.00000	0.0000	0
10/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.21816	0.26844	23.04435	0.00000	0.0000	0
10/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.25120	8.17880	0.87745	0.00000	0.0000	0
10/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.21469	0.18881	12.05463	0.00000	0.0000	0
10/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.31349	0.36001	14.83978	0.00000	0.0000	0
10/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.17840	0.17890	0.28027	0.00000	0.0000	11,120
10/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.03700	0.02940	20.54054	0.00000	0.0000	7,100
10/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.16920	0.17980	6.26478	0.00000	0.0000	14,700
10/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03660	0.03330	9.01639	0.00000	0.0000	8,000
10/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.22750	0.25890	13.80220	0.00000	0.0000	12,800
10/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.07800	0.06720	13.84615	0.00000	0.0000	4,800
10/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.55940	8.45930	1.16947	0.00000	0.0000	50
10/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.10794	0.08622	20.12482	0.00000	0.0000	0
10/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.45854	0.53692	17.09248	0.00000	0.0000	0
10/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.68540	8.58370	1.17093	0.00000	0.0000	0
10/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.24391	0.21600	11.44174	0.00000	0.0000	0
10/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.59851	0.67230	12.32938	0.00000	0.0000	0
10/07/2012	DAAI 2012/07/10			Any day expiry	8.26280	8.16840	1.14247	0.00000	0.0000	0
10/07/2012	DAAI 2012/07/10	7.99	C	Any day expiry	0.27289	0.17840	34.62469	0.00000	0.0000	0
10/07/2012	DAAI 2012/07/10	7.99	P	Any day expiry	0.00009	0.00000	100.00000	0.00000	0.0000	0
10/07/2012	DAAI 2012/07/10	8.00	C	Any day expiry	0.26291	0.16840	35.94696	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
10/07/2012	DAAI 2012/07/10	8.00	P	Any day expiry	0.00011	0.00000	100.00000	0.00000	0.0000	0
10/07/2012	DAAI 2012/07/10	8.01	C	Any day expiry	0.25293	0.15840	37.37487	0.00000	0.0000	0
10/07/2012	DAAI 2012/07/10	8.01	P	Any day expiry	0.00013	0.00000	100.00000	0.00000	0.0000	0
10/07/2012	DAAI 2012/07/10	8.07	C	Any day expiry	0.19331	0.09840	49.09696	0.00000	0.0000	0
10/07/2012	DAAI 2012/07/10	8.07	P	Any day expiry	0.00051	0.00000	100.00000	0.00000	0.0000	0
10/07/2012	DAAI 2012/07/10	8.17	C	Any day expiry	0.09733	0.00000	100.00000	0.00000	0.0000	0
10/07/2012	DAAI 2012/07/10	8.17	P	Any day expiry	0.00453	0.00160	64.70095	0.00000	0.0000	0
10/07/2012	DAAJ 2012/07/13			Any day expiry	8.26410	8.19920	0.78532	0.00000	0.0000	10,000
10/07/2012	DAAJ 2012/07/13	8.29	C	Any day expiry	0.04552	0.01885	58.59013	0.00000	0.0000	0
10/07/2012	DAAJ 2012/07/13	8.29	P	Any day expiry	0.07142	0.10965	53.53407	0.00000	0.0000	10,000
10/07/2012	DAAJ 2012/07/13	8.30	C	Any day expiry	0.04191	0.01698	59.48837	0.00000	0.0000	0
10/07/2012	DAAJ 2012/07/13	8.30	P	Any day expiry	0.07781	0.11778	51.36256	0.00000	0.0000	0
10/07/2012	DAAJ 2012/07/13	8.31	C	Any day expiry	0.03856	0.01529	60.34961	0.00000	0.0000	0
10/07/2012	DAAJ 2012/07/13	8.31	P	Any day expiry	0.08446	0.12609	49.29189	0.00000	0.0000	0
10/07/2012	DANZ 2012/07/10			Any day expiry	6.59530	6.51840	1.16598	0.00000	0.0000	0
10/07/2012	DANZ 2012/07/10	6.48	C	Any day expiry	0.11621	0.03840	66.95779	0.00000	0.0000	0
10/07/2012	DANZ 2012/07/10	6.48	P	Any day expiry	0.00092	0.00000	100.00000	0.00000	0.0000	0
10/07/2012	DANZ 2012/07/10	6.49	C	Any day expiry	0.10656	0.02840	73.34752	0.00000	0.0000	0
10/07/2012	DANZ 2012/07/10	6.49	P	Any day expiry	0.00126	0.00000	100.00000	0.00000	0.0000	0
10/07/2012	DANZ 2012/07/10	6.50	C	Any day expiry	0.09702	0.01840	81.03390	0.00000	0.0000	0
10/07/2012	DANZ 2012/07/10	6.50	P	Any day expiry	0.00172	0.00000	100.00000	0.00000	0.0000	0
10/07/2012	DANZ 2012/07/10	6.51	C	Any day expiry	0.08763	0.00840	90.41372	0.00000	0.0000	0
10/07/2012	DANZ 2012/07/10	6.51	P	Any day expiry	0.00233	0.00000	100.00000	0.00000	0.0000	0
10/07/2012	DANZ 2012/07/10	6.55	C	Any day expiry	0.05255	0.00000	100.00000	0.00000	0.0000	0
10/07/2012	DANZ 2012/07/10	6.55	P	Any day expiry	0.00725	0.03160	335.96430	0.00000	0.0000	0
10/07/2012	DAUS 2012/07/31			Any day expiry	8.28620	8.22110	0.78564	0.00000	0.0000	0
10/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.88700	0.82200	7.32807	0.00000	0.0000	0
10/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.57100	0.50700	11.20841	0.00000	0.0000	0
10/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.00500	0.00600	20.00000	0.00000	0.0000	4,800
10/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.14300	0.10700	25.17483	0.00000	0.0000	0
10/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.10700	0.13600	27.10280	0.00000	0.0000	0
10/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.05600	0.04000	28.57143	0.00000	0.0000	4,800
10/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.28000	0.32900	17.50000	0.00000	0.0000	0
10/07/2012	DAUS 2012/08/31			Any day expiry	8.32370	8.25790	0.79051	0.00000	0.0000	0
10/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.23300	0.19600	15.87983	0.00000	0.0000	0
10/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.15900	0.18800	18.23899	0.00000	0.0000	0
10/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.13400	0.11200	16.41791	0.00000	0.0000	6,170
10/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.32000	0.36400	13.75000	0.00000	0.0000	0
10/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.92800	0.86400	6.89655	0.00000	0.0000	0
10/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00400	0.00600	50.00000	0.00000	0.0000	0
10/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.62200	0.56300	9.48553	0.00000	0.0000	0
10/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01800	0.02500	38.88889	0.00000	0.0000	6,170
10/07/2012	DAUS 2012/09/28			Any day expiry	8.35640	8.29020	0.79221	0.00000	0.0000	0
10/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.67200	0.61400	8.63095	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
10/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.03600	0.04400	22.22222	0.00000	0.0000	7,540
10/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.30200	0.26400	12.58278	0.00000	0.0000	0
10/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.19600	0.22400	14.28571	0.00000	0.0000	0
10/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.19800	0.17200	13.13131	0.00000	0.0000	7,540
10/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.35200	0.39200	11.36364	0.00000	0.0000	0
10/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.96800	0.90400	6.61157	0.00000	0.0000	0
10/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.01200	0.01400	16.66667	0.00000	0.0000	0
10/07/2012	DAUS 2012/10/31			Any day expiry	8.39400	8.32740	0.79342	0.00000	0.0000	0
10/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.26500	0.23800	10.18868	0.00000	0.0000	8,220
10/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.38100	0.42100	10.49869	0.00000	0.0000	0
10/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.01700	0.95400	6.19469	0.00000	0.0000	0
10/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.02300	0.02700	17.39130	0.00000	0.0000	0
10/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.73000	0.67300	7.80822	0.00000	0.0000	0
10/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.05600	0.06600	17.85714	0.00000	0.0000	8,220
10/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.37200	0.33500	9.94624	0.00000	0.0000	0
10/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.22800	0.25800	13.15789	0.00000	0.0000	0
10/07/2012	DAUS 2012/11/30			Any day expiry	8.42810	8.36090	0.79733	0.00000	0.0000	0
10/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.78100	0.72500	7.17029	0.00000	0.0000	0
10/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.07300	0.08400	15.06849	0.00000	0.0000	8,440
10/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.32200	0.29200	9.31677	0.00000	0.0000	8,440
10/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.40400	0.44100	9.15842	0.00000	0.0000	0
10/07/2012	DAUS 2012/12/27			Any day expiry	8.45880	8.39120	0.79917	0.00000	0.0000	0
10/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.82500	0.76900	6.78788	0.00000	0.0000	0
10/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.08600	0.09800	13.95349	0.00000	0.0000	7,530
10/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.36800	0.33800	8.15217	0.00000	0.0000	7,530
10/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.41900	0.45700	9.06921	0.00000	0.0000	0
10/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.61430	6.55850	0.84363	0.00000	0.0000	0
10/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.13472	0.10735	20.31605	0.00000	0.0000	0
10/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.11042	0.13885	25.74710	0.00000	0.0000	0
10/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.66770	6.61140	0.84437	0.00000	0.0000	0
10/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.24024	0.21056	12.35327	0.00000	0.0000	0
10/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.20254	0.22916	13.14411	0.00000	0.0000	0
10/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.30660	1.29720	0.71942	0.00000	0.0000	0
10/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.02639	0.02282	13.53588	0.00000	0.0000	0
10/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.04979	0.05562	11.70334	0.00000	0.0000	0
10/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.32000	1.31010	0.75000	0.00000	0.0000	0
10/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04925	0.04493	8.76715	0.00000	0.0000	0
10/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.06925	0.07483	8.06016	0.00000	0.0000	0

Future Open Interest

512,918

Option Open Interest

582,001

Total

1,094,919