



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 25/07/2012 to 25/07/2012

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
25/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.55530	8.52590	0.34365	8.60000	8.4712	262,655
25/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.40679	1.37760	2.07511	0.00000	0.0000	16,000
25/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00149	0.00170	13.90098	0.00000	0.0000	9,200
25/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.25760	1.22862	2.30456	0.00000	0.0000	37,000
25/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00230	0.00272	18.13525	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.15839	1.12963	2.48265	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00309	0.00373	20.73336	0.00000	0.0000	8,000
25/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.81501	0.78857	3.24396	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00971	0.01267	30.51080	0.00000	0.0000	44,100
25/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.49692	0.47404	4.60408	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.04162	0.04814	15.66795	0.00000	0.0000	2,000
25/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	1.05947	1.03103	2.68405	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00417	0.00513	23.09573	0.00000	0.0000	246
25/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.86300	0.83619	3.10752	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00770	0.01029	33.51897	0.00000	0.0000	2,500
25/07/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.37655	0.35640	5.35160	0.00000	0.0000	300
25/07/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.08125	0.09050	11.38224	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.67406	0.64896	3.72398	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.01876	0.02306	22.90544	0.00000	0.0000	20,360
25/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.58358	0.55953	4.12149	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.02828	0.03363	18.91221	0.00000	0.0000	10,425
25/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.20910	0.19652	6.01874	0.00000	0.0000	500
25/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.20380	0.22062	8.25040	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.41952	0.39833	5.05000	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.06422	0.07243	12.79107	0.00000	0.0000	600
25/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.38352	0.36320	5.29945	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.07822	0.08730	11.60162	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.12768	0.11935	6.52607	0.00000	0.0000	250
25/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.37238	0.39345	5.65758	0.00000	0.0000	1,500
25/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.28726	0.26952	6.17599	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
25/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.13196	0.14362	8.83523	0.00000	0.0000	3,000
25/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.23316	0.21709	6.88992	0.00000	0.0000	2,000
25/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.17786	0.19119	7.49790	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.06139	0.05751	6.32314	0.00000	0.0000	7,400
25/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.70609	0.73161	3.61406	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.18943	0.17783	6.12279	0.00000	0.0000	2,000
25/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.23413	0.25193	7.60340	0.00000	0.0000	4,000
25/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.14084	0.13179	6.42549	0.00000	0.0000	25,100
25/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.33554	0.35589	6.06493	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.05213	0.04888	6.23444	0.00000	0.0000	250
25/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.79683	0.82298	3.28179	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.08691	0.08130	6.45325	0.00000	0.0000	7,500
25/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.53161	0.55540	4.47540	0.00000	0.0000	0
25/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.07280	0.06814	6.39701	0.00000	0.0000	24,360
25/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.61750	0.64224	4.00697	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.65140	8.62130	0.34792	8.66950	8.5800	57,065
25/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.52657	0.51215	2.73925	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.17517	0.19085	8.94890	0.00000	0.0000	6,000
25/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.37583	0.36384	3.18981	0.00000	0.0000	6,000
25/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.32443	0.34254	5.58269	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.30249	0.29342	2.99658	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.45109	0.47212	4.66332	0.00000	0.0000	300
25/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.24588	0.23827	3.09148	0.00000	0.0000	25,000
25/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.59448	0.61697	3.78464	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.22244	0.21557	3.09130	0.00000	0.0000	540
25/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.67104	0.69427	3.46082	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.15353	0.14867	3.16668	0.00000	0.0000	300
25/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.00213	1.02737	2.51844	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.69823	0.67802	2.89436	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.09683	0.10672	10.21401	0.00000	0.0000	20,000
25/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.07718	0.07454	3.42033	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.82578	1.85324	1.50403	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.04946	0.04832	2.30267	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.49806	2.52702	1.15934	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.77709	0.75597	2.71674	0.00000	0.0000	0
25/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.07569	0.08467	11.87614	0.00000	0.0000	15,000
25/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.73717	0.71652	2.80174	0.00000	0.0000	300
25/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.08577	0.09522	11.01297	0.00000	0.0000	6,040
25/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.75240	8.72150	0.35305	8.76500	8.7260	20,732
25/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.18304	0.17766	2.94092	0.00000	0.0000	500
25/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.63064	1.65616	1.56484	0.00000	0.0000	0
25/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.15235	0.14766	3.07640	0.00000	0.0000	250
25/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.94995	1.97616	1.34430	0.00000	0.0000	0
25/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.36877	0.35913	2.61251	0.00000	0.0000	180
25/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.71637	0.73763	2.96857	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
25/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.13110	0.12719	2.98334	0.00000	0.0000	250
25/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.22870	2.25569	1.21097	0.00000	0.0000	0
25/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.27108	0.26374	2.70799	0.00000	0.0000	500
25/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.06868	1.09224	2.20450	0.00000	0.0000	0
25/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.88639	0.86738	2.14503	0.00000	0.0000	0
25/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.13399	0.14588	8.87113	0.00000	0.0000	1,500
25/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.81523	0.79680	2.26158	0.00000	0.0000	0
25/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.16283	0.17530	7.65364	0.00000	0.0000	180
25/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.84540	8.81380	0.35725	0.00000	0.0000	3,364
25/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.61523	0.60311	1.97098	0.00000	0.0000	0
25/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.52983	0.54931	3.67548	0.00000	0.0000	0
25/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.62284	0.61061	1.96262	0.00000	0.0000	0
25/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.51744	0.53681	3.74463	0.00000	0.0000	0
25/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.61902	0.60685	1.96650	0.00000	0.0000	0
25/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.52362	0.54305	3.71013	0.00000	0.0000	0
25/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.94590	8.91590	0.33535	0.00000	0.0000	542
25/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.75324	0.72242	4.09105	0.00000	0.0000	0
25/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.80734	0.80652	0.10100	0.00000	0.0000	0
25/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.22511	1.19095	2.78854	0.00000	0.0000	0
25/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.27921	0.27505	1.49087	0.00000	0.0000	0
25/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.27980	9.25190	0.30065	0.00000	0.0000	0
25/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.68627	1.65611	1.78855	0.00000	0.0000	200
25/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.40647	0.40421	0.55593	0.00000	0.0000	0
25/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.82010	10.79220	0.25785	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.55530	8.52590	0.34365	8.49450	8.4945	953
25/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.23821	0.22198	6.81335	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.17291	0.18608	7.61693	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.18943	0.17783	6.12281	0.00000	0.0000	60
25/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.23413	0.25193	7.60339	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.65140	8.62130	0.34792	0.00000	0.0000	28
25/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.38011	0.36807	3.16933	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.31871	0.33677	5.66431	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.75240	8.72150	0.35305	0.00000	0.0000	5
25/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.06240	0.03150	49.51923	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.84540	8.81380	0.35725	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.61523	0.60311	1.97097	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.52983	0.54931	3.67549	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.62284	0.61061	1.96261	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.51744	0.53681	3.74464	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.61902	0.60685	1.96649	0.00000	0.0000	0
25/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.52362	0.54305	3.71014	0.00000	0.0000	0
25/07/2012	£ / R 2012/09/17			Foreign Exchange Future	13.28520	13.18830	0.72938	13.32000	13.1330	12,789
25/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.93734	1.84099	4.97302	0.00000	0.0000	0
25/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00214	0.00269	26.00458	0.00000	0.0000	6,000

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
25/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.14795	1.05507	8.09148	0.00000	0.0000	0
25/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.01275	0.01677	31.47156	0.00000	0.0000	38,400
25/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.19739	0.16656	15.61932	0.00000	0.0000	24,000
25/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.36219	0.42826	18.24176	0.00000	0.0000	0
25/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.10045	0.08265	17.72019	0.00000	0.0000	14,400
25/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.66525	0.74435	11.89018	0.00000	0.0000	0
25/07/2012	£ / R 2012/12/14			Foreign Exchange Future	13.43310	13.33500	0.73029	13.35000	13.3500	1,843
25/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.48153	0.44585	7.40952	0.00000	0.0000	0
25/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.41843	0.48085	14.91809	0.00000	0.0000	0
25/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.40954	0.38172	6.79190	0.00000	0.0000	0
25/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.52644	0.59672	13.35098	0.00000	0.0000	100
25/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.35982	0.33581	6.67257	0.00000	0.0000	100
25/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.62672	0.70081	11.82192	0.00000	0.0000	0
25/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.23676	0.22163	6.39064	0.00000	0.0000	100
25/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.00366	1.08663	8.26672	0.00000	0.0000	0
25/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.59020	13.49040	0.73435	0.00000	0.0000	2,105
25/07/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.96209	0.90627	5.80228	0.00000	0.0000	0
25/07/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.07189	1.11587	4.10275	0.00000	0.0000	200
25/07/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.87600	0.82328	6.01896	0.00000	0.0000	200
25/07/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.18580	1.23288	3.96977	0.00000	0.0000	0
25/07/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.68661	0.64147	6.57466	0.00000	0.0000	200
25/07/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.49641	1.55107	3.65258	0.00000	0.0000	0
25/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.04010	0.98164	5.62075	0.00000	0.0000	0
25/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.97990	1.02124	4.21860	0.00000	0.0000	0
25/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10940	0.10900	0.36563	0.00000	0.0000	3,435
25/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00293	0.00277	5.35299	0.00000	0.0000	0
25/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00353	0.00377	6.89361	0.00000	0.0000	0
25/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11080	0.11040	0.36101	0.10940	0.1094	75
25/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00568	0.00552	2.91578	0.00000	0.0000	0
25/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00488	0.00512	4.79981	0.00000	0.0000	0
25/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.34900	10.34000	0.08696	10.33000	10.3300	26,190
25/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.90866	0.89974	0.98191	0.00000	0.0000	0
25/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00966	0.00974	0.80530	0.00000	0.0000	10,200
25/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.62497	0.61666	1.32947	0.00000	0.0000	0
25/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.02597	0.02666	2.66161	0.00000	0.0000	1,625
25/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.49328	0.48548	1.58180	0.00000	0.0000	0
25/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.04428	0.04548	2.70399	0.00000	0.0000	33,360
25/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.27801	0.27086	2.56974	0.00000	0.0000	0
25/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.12901	0.13086	1.43858	0.00000	0.0000	1,500
25/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.03317	0.02844	14.27413	0.00000	0.0000	21,300
25/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.88417	0.88844	0.48234	0.00000	0.0000	0
25/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.03032	0.02576	15.01808	0.00000	0.0000	15,360
25/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.93132	0.93576	0.47750	0.00000	0.0000	0
25/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.47890	10.46930	0.09161	0.00000	0.0000	52,847
25/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.24164	0.23739	1.75723	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
25/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.58274	0.58809	0.91875	0.00000	0.0000	0
25/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.20979	0.20563	1.98521	0.00000	0.0000	0
25/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.68089	0.68633	0.79825	0.00000	0.0000	100
25/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.19884	0.19471	2.08048	0.00000	0.0000	100
25/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.71994	0.72541	0.75882	0.00000	0.0000	0
25/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.38918	0.38428	1.25786	0.00000	0.0000	0
25/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.31028	0.31498	1.51630	0.00000	0.0000	750
25/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.17903	0.17495	2.27583	0.00000	0.0000	750
25/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.80013	0.80565	0.69059	0.00000	0.0000	0
25/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.12081	0.11700	3.15037	0.00000	0.0000	100
25/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.14191	1.14770	0.50742	0.00000	0.0000	0
25/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.02172	1.01252	0.90096	0.00000	0.0000	0
25/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.04282	0.04322	0.92172	0.00000	0.0000	5,690
25/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.43793	0.43264	1.20816	0.00000	0.0000	0
25/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.25903	0.26334	1.66356	0.00000	0.0000	375
25/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.61820	10.60780	0.09795	0.00000	0.0000	75
25/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.36230	0.35559	1.85163	0.00000	0.0000	0
25/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.71410	0.71779	0.51696	0.00000	0.0000	0
25/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.89910	10.88880	0.09450	0.00000	0.0000	435
25/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.64729	0.64014	1.10526	0.00000	0.0000	0
25/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.94819	0.95134	0.33176	0.00000	0.0000	0
25/07/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.74470	8.71080	0.38766	8.75000	8.6989	7,675
25/07/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.36609	0.33956	7.24749	0.00000	0.0000	0
25/07/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.04139	0.04876	17.80098	0.00000	0.0000	0
25/07/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.77870	8.74380	0.39755	0.00000	0.0000	9,816
25/07/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.44833	0.42614	4.95023	0.00000	0.0000	0
25/07/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.12963	0.14234	9.80171	0.00000	0.0000	0
25/07/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.81910	8.78330	0.40594	0.00000	0.0000	3,790
25/07/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.51563	0.49673	3.66590	0.00000	0.0000	0
25/07/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.20653	0.22343	8.18161	0.00000	0.0000	0
25/07/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	10.10930	10.07510	0.33830	0.00000	0.0000	0
25/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.38030	8.35280	0.32815	0.00000	0.0000	4
25/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.20739	0.18930	8.72505	0.00000	0.0000	0
25/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.09709	0.10650	9.68696	0.00000	0.0000	0
25/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.45760	8.42970	0.32988	0.00000	0.0000	0
25/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.30010	0.28515	4.98211	0.00000	0.0000	0
25/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.19250	0.20545	6.72637	0.00000	0.0000	0
25/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.18380	0.19000	3.37323	0.00000	0.0000	11,120
25/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.04710	0.04460	5.30786	0.00000	0.0000	7,100
25/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.08630	0.08850	2.54925	0.00000	0.0000	14,700
25/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.06190	0.06230	0.64620	0.00000	0.0000	8,000
25/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.08510	0.10270	20.68155	0.00000	0.0000	12,800
25/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.14500	0.13120	9.51724	0.00000	0.0000	4,800
25/07/2012	CF CANDO CABK 2012/07/31			Can-Do Future	0.02400	0.01510	37.08333	0.00000	0.0000	10,000
25/07/2012	CF CANDO CABL 2012/07/31			Can-Do Future	0.01190	0.00780	34.45378	0.00000	0.0000	10,000

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
25/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.62020	8.61590	0.04988	0.00000	0.0000	25
25/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.09982	0.09677	3.06059	0.00000	0.0000	0
25/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.38962	0.39087	0.31949	0.00000	0.0000	0
25/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.74080	8.73550	0.06064	0.00000	0.0000	0
25/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.24041	0.23670	1.54010	0.00000	0.0000	0
25/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.53961	0.54120	0.29605	0.00000	0.0000	0
25/07/2012	DAAO 2012/07/27			Any day expiry	8.69110	8.68550	0.06443	0.00000	0.0000	0
25/07/2012	DAAO 2012/07/27	8.54	C	Any day expiry	0.15526	0.14768	4.88062	0.00000	0.0000	0
25/07/2012	DAAO 2012/07/27	8.54	P	Any day expiry	0.00416	0.00218	47.57265	0.00000	0.0000	0
25/07/2012	DAAO 2012/07/27	8.55	C	Any day expiry	0.14591	0.13814	5.32707	0.00000	0.0000	0
25/07/2012	DAAO 2012/07/27	8.55	P	Any day expiry	0.00481	0.00264	45.19001	0.00000	0.0000	0
25/07/2012	DAAO 2012/07/27	8.56	C	Any day expiry	0.13666	0.12868	5.83645	0.00000	0.0000	0
25/07/2012	DAAO 2012/07/27	8.56	P	Any day expiry	0.00556	0.00318	42.73407	0.00000	0.0000	0
25/07/2012	DAAO 2012/07/27	8.57	C	Any day expiry	0.12753	0.11934	6.41814	0.00000	0.0000	0
25/07/2012	DAAO 2012/07/27	8.57	P	Any day expiry	0.00643	0.00384	40.20781	0.00000	0.0000	10,000
25/07/2012	DAAO 2012/07/27	8.59	C	Any day expiry	0.10969	0.10108	7.84384	0.00000	0.0000	0
25/07/2012	DAAO 2012/07/27	8.59	P	Any day expiry	0.00859	0.00558	34.98212	0.00000	0.0000	5,000
25/07/2012	DAAP 2012/07/27			Any day expiry	6.67350	6.64080	0.49000	0.00000	0.0000	0
25/07/2012	DAAP 2012/07/27	6.62	C	Any day expiry	0.07441	0.04382	41.11334	0.00000	0.0000	0
25/07/2012	DAAP 2012/07/27	6.62	P	Any day expiry	0.02091	0.02302	10.08777	0.00000	0.0000	10,000
25/07/2012	DAAP 2012/07/27	6.70	C	Any day expiry	0.00000	0.01249	100.00000	0.00000	0.0000	10,000
25/07/2012	DAAP 2012/07/27	6.70	P	Any day expiry	0.00000	0.07169	100.00000	0.00000	0.0000	0
25/07/2012	DAAP 2012/07/27	6.59	C	Any day expiry	0.09816	0.06553	33.24280	0.00000	0.0000	0
25/07/2012	DAAP 2012/07/27	6.59	P	Any day expiry	0.01466	0.01473	0.47483	0.00000	0.0000	0
25/07/2012	DAAP 2012/07/27	6.60	C	Any day expiry	0.09001	0.05792	35.64874	0.00000	0.0000	0
25/07/2012	DAAP 2012/07/27	6.60	P	Any day expiry	0.01651	0.01712	3.71719	0.00000	0.0000	0
25/07/2012	DAAP 2012/07/27	6.61	C	Any day expiry	0.08208	0.05067	38.26888	0.00000	0.0000	0
25/07/2012	DAAP 2012/07/27	6.61	P	Any day expiry	0.01858	0.01987	6.93194	0.00000	0.0000	0
25/07/2012	DAAQ 2012/07/30			Any day expiry	8.46250	8.46130	0.01418	0.00000	0.0000	0
25/07/2012	DAAQ 2012/07/30	8.24	C	Any day expiry	0.23240	0.22902	1.45624	0.00000	0.0000	0
25/07/2012	DAAQ 2012/07/30	8.24	P	Any day expiry	0.00990	0.00772	22.06319	0.00000	0.0000	0
25/07/2012	DAAQ 2012/07/30	8.25	C	Any day expiry	0.22330	0.21979	1.57378	0.00000	0.0000	0
25/07/2012	DAAQ 2012/07/30	8.25	P	Any day expiry	0.01080	0.00849	21.42315	0.00000	0.0000	0
25/07/2012	DAAQ 2012/07/30	8.26	C	Any day expiry	0.21428	0.21064	1.70256	0.00000	0.0000	0
25/07/2012	DAAQ 2012/07/30	8.26	P	Any day expiry	0.01178	0.00934	20.77683	0.00000	0.0000	0
25/07/2012	DAAQ 2012/07/30	8.40	C	Any day expiry	0.10038	0.09486	5.50528	0.00000	0.0000	0
25/07/2012	DAAQ 2012/07/30	8.40	P	Any day expiry	0.03788	0.03356	11.42022	0.00000	0.0000	10,000
25/07/2012	DAAR 2012/07/31			Any day expiry	6.70360	6.64880	0.81747	0.00000	0.0000	20,000
25/07/2012	DAAR 2012/07/31	6.61	C	Any day expiry	0.11496	0.07207	37.30866	0.00000	0.0000	0
25/07/2012	DAAR 2012/07/31	6.61	P	Any day expiry	0.02136	0.03327	55.75520	0.00000	0.0000	0
25/07/2012	DAAR 2012/07/31	6.71	C	Any day expiry	0.04938	0.02665	46.01982	0.00000	0.0000	0
25/07/2012	DAAR 2012/07/31	6.71	P	Any day expiry	0.05578	0.08785	57.51104	0.00000	0.0000	20,000
25/07/2012	DAAR 2012/07/31	6.59	C	Any day expiry	0.13101	0.08613	34.25616	0.00000	0.0000	0
25/07/2012	DAAR 2012/07/31	6.59	P	Any day expiry	0.01741	0.02733	56.99817	0.00000	0.0000	0
25/07/2012	DAAR 2012/07/31	6.60	C	Any day expiry	0.12289	0.07897	35.74077	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
25/07/2012	DAAR 2012/07/31	6.60	P	Any day expiry	0.01929	0.03017	56.37319	0.00000	0.0000	0
25/07/2012	DAUS 2012/07/31			Any day expiry	8.50060	8.47150	0.34233	0.00000	0.0000	0
25/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	1.10100	1.07200	2.63397	0.00000	0.0000	0
25/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.78100	0.75200	3.71319	0.00000	0.0000	0
25/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.00000	0.00100	100.00000	0.00000	0.0000	4,800
25/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.26000	0.23100	11.15385	0.00000	0.0000	0
25/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.00900	0.01000	11.11111	0.00000	0.0000	0
25/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.06500	0.05000	23.07692	0.00000	0.0000	4,800
25/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.07400	0.08900	20.27027	0.00000	0.0000	0
25/07/2012	DAUS 2012/08/31			Any day expiry	8.53610	8.50680	0.34325	0.00000	0.0000	0
25/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.34500	0.32300	6.37681	0.00000	0.0000	0
25/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.05900	0.06600	11.86441	0.00000	0.0000	0
25/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.18400	0.16800	8.69565	0.00000	0.0000	6,170
25/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.15800	0.17100	8.22785	0.00000	0.0000	0
25/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.13700	1.10800	2.55057	0.00000	0.0000	0
25/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.82000	0.79300	3.29268	0.00000	0.0000	0
25/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00400	0.00600	50.00000	0.00000	0.0000	6,170
25/07/2012	DAUS 2012/09/28			Any day expiry	8.56760	8.53820	0.34315	0.00000	0.0000	0
25/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.86000	0.83300	3.13953	0.00000	0.0000	0
25/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.01200	0.01500	25.00000	0.00000	0.0000	7,540
25/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.40800	0.39000	4.41176	0.00000	0.0000	0
25/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.09000	0.10200	13.33333	0.00000	0.0000	0
25/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.25600	0.24200	5.46875	0.00000	0.0000	7,540
25/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.19800	0.21400	8.08081	0.00000	0.0000	0
25/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.17200	1.14400	2.38908	0.00000	0.0000	0
25/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00400	0.00600	50.00000	0.00000	0.0000	0
25/07/2012	DAUS 2012/10/31			Any day expiry	8.60320	8.57380	0.34173	0.00000	0.0000	0
25/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.32900	0.31600	3.95137	0.00000	0.0000	8,220
25/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.23600	0.25200	6.77966	0.00000	0.0000	0
25/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.21500	1.18700	2.30453	0.00000	0.0000	0
25/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01200	0.01300	8.33333	0.00000	0.0000	0
25/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.90800	0.88200	2.86344	0.00000	0.0000	0
25/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.02500	0.02800	12.00000	0.00000	0.0000	8,220
25/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.47500	0.45900	3.36842	0.00000	0.0000	0
25/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.12200	0.13500	10.65574	0.00000	0.0000	0
25/07/2012	DAUS 2012/11/30			Any day expiry	8.63610	8.60620	0.34622	0.00000	0.0000	0
25/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.95300	0.92800	2.62329	0.00000	0.0000	0
25/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.03700	0.04200	13.51351	0.00000	0.0000	8,440
25/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.39000	0.37700	3.33333	0.00000	0.0000	8,440
25/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.26400	0.28100	6.43939	0.00000	0.0000	0
25/07/2012	DAUS 2012/12/27			Any day expiry	8.66570	8.63530	0.35081	0.00000	0.0000	0
25/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.99300	0.96900	2.41692	0.00000	0.0000	0
25/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.04700	0.05400	14.89362	0.00000	0.0000	7,530

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
25/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.43900	0.42600	2.96128	0.00000	0.0000	7,530
25/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.28300	0.30100	6.36042	0.00000	0.0000	0
25/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.72600	6.67150	0.81029	0.00000	0.0000	0
25/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.19166	0.15411	19.59443	0.00000	0.0000	0
25/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.05566	0.07261	30.44198	0.00000	0.0000	0
25/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.77640	6.72040	0.82640	0.00000	0.0000	0
25/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.28572	0.25460	10.89183	0.00000	0.0000	0
25/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.13932	0.16420	17.85756	0.00000	0.0000	0
25/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.33490	1.32960	0.39703	0.00000	0.0000	0
25/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.03352	0.03101	7.49272	0.00000	0.0000	0
25/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.02862	0.03141	9.74016	0.00000	0.0000	0
25/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.34530	1.34000	0.39396	0.00000	0.0000	0
25/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05561	0.05350	3.79305	0.00000	0.0000	0
25/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.05031	0.05350	6.34282	0.00000	0.0000	0
Future Open Interest										564,968
Option Open Interest										640,001
Total										1,204,969