



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 26/07/2012 to 26/07/2012

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
26/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.52590	8.32650	2.33876	8.49380	8.3250	262,109
26/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.37760	1.17864	14.44266	0.00000	0.0000	16,000
26/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00170	0.00214	25.75579	0.00000	0.0000	9,200
26/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.22862	1.02999	16.16698	0.00000	0.0000	37,000
26/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00272	0.00349	28.25544	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.12963	0.93137	17.55135	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00373	0.00487	30.37120	0.00000	0.0000	8,000
26/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.78857	0.59881	24.06333	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.01267	0.02231	76.13180	0.00000	0.0000	44,100
26/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.47404	0.32116	32.25006	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.04814	0.09466	96.63005	0.00000	0.0000	2,000
26/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	1.03103	0.83332	19.17609	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00513	0.00682	32.87757	0.00000	0.0000	246
26/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.83619	0.64436	22.94036	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.01029	0.01786	73.66093	0.00000	0.0000	2,500
26/07/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.35640	0.22913	35.71078	0.00000	0.0000	300
26/07/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.09050	0.16263	79.69642	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.64896	0.46816	27.85978	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.02306	0.04166	80.65441	0.00000	0.0000	20,360
26/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.55953	0.38975	30.34297	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.03363	0.06325	88.09828	0.00000	0.0000	10,425
26/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.19652	0.12246	37.68533	0.00000	0.0000	500
26/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.22062	0.34596	56.81379	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.39833	0.26106	34.46071	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.07243	0.13456	85.77754	0.00000	0.0000	600
26/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.36320	0.23424	35.50719	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.08730	0.15774	80.68527	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.11935	0.07328	38.59620	0.00000	0.0000	250
26/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.39345	0.54678	38.97277	0.00000	0.0000	1,500
26/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.26952	0.16815	37.60916	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
26/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.14362	0.24165	68.26194	0.00000	0.0000	3,000
26/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.21709	0.13609	37.31263	0.00000	0.0000	2,000
26/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.19119	0.30959	61.92507	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.05751	0.03579	37.76432	0.00000	0.0000	7,400
26/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.73161	0.90929	24.28677	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.17783	0.11024	38.00688	0.00000	0.0000	2,000
26/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.25193	0.38374	52.32106	0.00000	0.0000	4,000
26/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.13179	0.08078	38.70537	0.00000	0.0000	25,100
26/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.35589	0.50428	41.69529	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.04888	0.03014	38.33434	0.00000	0.0000	250
26/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.82298	1.00364	21.95243	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.08130	0.05047	37.92297	0.00000	0.0000	7,500
26/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.55540	0.72397	30.35088	0.00000	0.0000	0
26/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.06814	0.04234	37.86735	0.00000	0.0000	24,360
26/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.64224	0.81584	27.02969	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.62130	8.42010	2.33375	8.58850	8.4260	56,143
26/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.51215	0.39792	22.30294	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.19085	0.27782	45.57368	0.00000	0.0000	6,000
26/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.36384	0.28344	22.09763	0.00000	0.0000	6,000
26/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.34254	0.46334	35.26605	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.29342	0.22837	22.17211	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.47212	0.60827	28.83600	0.00000	0.0000	300
26/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.23827	0.18610	21.89874	0.00000	0.0000	25,000
26/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.61697	0.76600	24.15346	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.21557	0.16868	21.75173	0.00000	0.0000	540
26/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.69427	0.84858	22.22637	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.14867	0.11666	21.53295	0.00000	0.0000	300
26/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.02737	1.19656	16.46792	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.67802	0.53041	21.77050	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.10672	0.16032	50.21415	0.00000	0.0000	20,000
26/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.07454	0.05864	21.32562	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.85324	2.03854	9.99896	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.04832	0.03342	30.83732	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.52702	2.71332	7.37228	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.75597	0.59624	21.13002	0.00000	0.0000	0
26/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.08467	0.12614	48.96663	0.00000	0.0000	15,000
26/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.71652	0.56112	21.68867	0.00000	0.0000	300
26/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.09522	0.14102	48.09485	0.00000	0.0000	6,040
26/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.72150	8.51820	2.33102	8.56800	8.5365	20,715
26/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.17766	0.14882	16.23478	0.00000	0.0000	500
26/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.65616	1.83062	10.53387	0.00000	0.0000	0
26/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.14766	0.12333	16.48190	0.00000	0.0000	250
26/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.97616	2.15513	9.05605	0.00000	0.0000	0
26/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.35913	0.29777	17.08794	0.00000	0.0000	180
26/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.73763	0.87957	19.24144	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
26/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.12719	0.10666	16.14205	0.00000	0.0000	250
26/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.25569	2.43846	8.10257	0.00000	0.0000	0
26/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.26374	0.21896	16.98051	0.00000	0.0000	500
26/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.09224	1.25076	14.51284	0.00000	0.0000	0
26/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.86738	0.71695	17.34347	0.00000	0.0000	0
26/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.14588	0.19875	36.24009	0.00000	0.0000	1,500
26/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.79680	0.65441	17.87026	0.00000	0.0000	0
26/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.17530	0.23621	34.74672	0.00000	0.0000	180
26/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.81380	8.60780	2.33724	0.00000	0.0000	3,364
26/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.60311	0.51027	15.39304	0.00000	0.0000	0
26/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.54931	0.66247	20.60114	0.00000	0.0000	0
26/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.61061	0.51685	15.35602	0.00000	0.0000	0
26/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.53681	0.64905	20.90747	0.00000	0.0000	0
26/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.60685	0.51355	15.37475	0.00000	0.0000	0
26/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.54305	0.65575	20.75305	0.00000	0.0000	0
26/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.91590	8.70850	2.32618	0.00000	0.0000	542
26/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.72242	0.63210	12.50256	0.00000	0.0000	0
26/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.80652	0.92360	14.51646	0.00000	0.0000	0
26/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.19095	1.04456	12.29158	0.00000	0.0000	0
26/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.27505	0.33606	22.18274	0.00000	0.0000	0
26/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.25190	9.04210	2.26764	0.00000	0.0000	0
26/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.65611	1.50374	9.20074	0.00000	0.0000	200
26/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.40421	0.46164	14.20689	0.00000	0.0000	0
26/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.79220	10.59740	1.80501	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.52590	8.32650	2.33876	8.35000	8.3500	1,033
26/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.22198	0.13900	37.38127	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.18608	0.30250	62.56691	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.17783	0.11024	38.00686	0.00000	0.0000	60
26/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.25193	0.38374	52.32110	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.62130	8.42010	2.33375	0.00000	0.0000	28
26/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.36807	0.28658	22.14024	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.33677	0.45648	35.54662	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.72150	8.51820	2.33102	0.00000	0.0000	5
26/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.03150	0.00000	100.00000	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00000	0.17180	100.00000	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.81380	8.60780	2.33724	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.60311	0.51027	15.39304	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.54931	0.66247	20.60114	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.61061	0.51685	15.35603	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.53681	0.64905	20.90746	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.60685	0.51355	15.37476	0.00000	0.0000	0
26/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.54305	0.65575	20.75303	0.00000	0.0000	0
26/07/2012	£ / R 2012/09/17			Foreign Exchange Future	13.18830	13.06650	0.92355	13.10800	13.0541	13,030
26/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.84099	1.71927	6.61162	0.00000	0.0000	0
26/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00269	0.00277	2.98857	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
26/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.05507	0.93716	11.17496	0.00000	0.0000	0
26/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.01677	0.02066	23.24071	0.00000	0.0000	38,400
26/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.16656	0.13432	19.35500	0.00000	0.0000	24,000
26/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.42826	0.51782	20.91335	0.00000	0.0000	0
26/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.08265	0.06750	18.33390	0.00000	0.0000	14,400
26/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.74435	0.85100	14.32746	0.00000	0.0000	0
26/07/2012	£ / R 2012/12/14			Foreign Exchange Future	13.33500	13.21290	0.91564	13.25520	13.2552	1,593
26/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.44585	0.39778	10.78006	0.00000	0.0000	0
26/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.48085	0.55488	15.39728	0.00000	0.0000	0
26/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.38172	0.34106	10.65321	0.00000	0.0000	0
26/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.59672	0.67816	13.64693	0.00000	0.0000	100
26/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.33581	0.30062	10.47849	0.00000	0.0000	100
26/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.70081	0.78772	12.40159	0.00000	0.0000	0
26/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.22163	0.19974	9.87731	0.00000	0.0000	100
26/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.08663	1.18684	9.22202	0.00000	0.0000	0
26/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.49040	13.36650	0.91843	0.00000	0.0000	2,105
26/07/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.90627	0.83547	7.81146	0.00000	0.0000	0
26/07/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.11587	1.16897	4.75930	0.00000	0.0000	200
26/07/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.82328	0.75639	8.12456	0.00000	0.0000	200
26/07/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.23288	1.28989	4.62433	0.00000	0.0000	0
26/07/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.64147	0.58417	8.93192	0.00000	0.0000	200
26/07/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.55107	1.61767	4.29409	0.00000	0.0000	0
26/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.98164	0.90753	7.54978	0.00000	0.0000	0
26/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.02124	1.07103	4.87524	0.00000	0.0000	0
26/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10900	0.10640	2.38532	0.00000	0.0000	3,435
26/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00277	0.00176	36.50830	0.00000	0.0000	0
26/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00377	0.00536	42.10542	0.00000	0.0000	0
26/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11040	0.10780	2.35507	0.00000	0.0000	75
26/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00552	0.00434	21.32753	0.00000	0.0000	0
26/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00512	0.00654	27.82295	0.00000	0.0000	0
26/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.34000	10.24090	0.95841	10.25850	10.2511	26,185
26/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.89974	0.80335	10.71312	0.00000	0.0000	0
26/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00974	0.01245	27.82581	0.00000	0.0000	10,200
26/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.61666	0.52717	14.51191	0.00000	0.0000	0
26/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.02666	0.03627	36.04897	0.00000	0.0000	1,625
26/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.48548	0.40596	16.37860	0.00000	0.0000	0
26/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.04548	0.06506	43.06815	0.00000	0.0000	33,360
26/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.27086	0.21038	22.33036	0.00000	0.0000	0
26/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.13086	0.16948	29.50745	0.00000	0.0000	1,500
26/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.02844	0.02255	20.71860	0.00000	0.0000	21,300
26/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.88844	0.98165	10.49120	0.00000	0.0000	0
26/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.02576	0.02055	20.24352	0.00000	0.0000	15,360
26/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.93576	1.02965	10.03293	0.00000	0.0000	0
26/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.46930	10.36880	0.95995	10.39000	10.3780	52,847
26/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.23739	0.20734	12.65641	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
26/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.58809	0.65854	11.98032	0.00000	0.0000	0
26/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.20563	0.17978	12.56990	0.00000	0.0000	0
26/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.68633	0.76098	10.87716	0.00000	0.0000	100
26/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.19471	0.17041	12.48013	0.00000	0.0000	100
26/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.72541	0.80161	10.50449	0.00000	0.0000	0
26/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.38428	0.33666	12.39114	0.00000	0.0000	0
26/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.31498	0.36786	16.78940	0.00000	0.0000	750
26/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.17495	0.15335	12.34708	0.00000	0.0000	750
26/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.80565	0.88455	9.79305	0.00000	0.0000	0
26/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.11700	0.10303	11.93581	0.00000	0.0000	100
26/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.14770	1.23423	7.53989	0.00000	0.0000	0
26/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.01252	0.92836	8.31141	0.00000	0.0000	0
26/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.04322	0.05956	37.82242	0.00000	0.0000	5,690
26/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.43264	0.38001	12.16393	0.00000	0.0000	0
26/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.26334	0.31121	18.17975	0.00000	0.0000	375
26/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.60780	10.50560	0.96344	0.00000	0.0000	75
26/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.35559	0.32184	9.49125	0.00000	0.0000	0
26/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.71779	0.78624	9.53626	0.00000	0.0000	0
26/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.88880	10.78340	0.96797	0.00000	0.0000	435
26/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.64014	0.59772	6.62635	0.00000	0.0000	0
26/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.95134	1.01432	6.62036	0.00000	0.0000	0
26/07/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.71080	8.61270	1.12619	0.00000	0.0000	7,675
26/07/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.33956	0.26773	21.15268	0.00000	0.0000	0
26/07/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.04876	0.07503	53.88888	0.00000	0.0000	0
26/07/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.74380	8.64460	1.13452	0.00000	0.0000	9,816
26/07/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.42614	0.36612	14.08548	0.00000	0.0000	0
26/07/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.14234	0.18152	27.52266	0.00000	0.0000	0
26/07/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.78330	8.68200	1.15333	0.00000	0.0000	3,790
26/07/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.49673	0.44075	11.26859	0.00000	0.0000	0
26/07/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.22343	0.26875	20.28655	0.00000	0.0000	0
26/07/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	10.07510	9.99350	0.80992	0.00000	0.0000	0
26/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.35280	8.23720	1.38397	0.00000	0.0000	4
26/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.18930	0.12557	33.66638	0.00000	0.0000	0
26/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.10650	0.15837	48.70736	0.00000	0.0000	0
26/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.42970	8.31410	1.37134	0.00000	0.0000	0
26/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.28515	0.22828	19.94575	0.00000	0.0000	0
26/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.20545	0.26418	28.58298	0.00000	0.0000	0
26/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.19000	0.22280	17.26316	0.00000	0.0000	11,120
26/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.04460	0.03390	23.99103	0.00000	0.0000	7,100
26/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.08850	0.16150	82.48588	0.00000	0.0000	14,700
26/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.06230	0.04170	33.06581	0.00000	0.0000	8,000
26/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.10270	0.14530	41.48004	0.00000	0.0000	12,800
26/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.13120	0.10790	17.75915	0.00000	0.0000	4,800
26/07/2012	CF CANDO CABK 2012/07/31			Can-Do Future	0.01510	0.01610	6.62252	0.00000	0.0000	10,000
26/07/2012	CF CANDO CABL 2012/07/31			Can-Do Future	0.00780	0.00560	28.20513	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
26/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.61590	8.53580	0.92968	0.00000	0.0000	25
26/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.09677	0.07125	26.36676	0.00000	0.0000	0
26/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.39087	0.44545	13.96510	0.00000	0.0000	0
26/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.73550	8.65440	0.92840	0.00000	0.0000	0
26/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.23670	0.21596	8.76291	0.00000	0.0000	0
26/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.54120	0.60156	11.15254	0.00000	0.0000	0
26/07/2012	DAAO 2012/07/27			Any day expiry	8.68550	8.59410	1.05233	0.00000	0.0000	8,000
26/07/2012	DAAO 2012/07/27	8.54	C	Any day expiry	0.14768	0.05957	59.65995	0.00000	0.0000	0
26/07/2012	DAAO 2012/07/27	8.54	P	Any day expiry	0.00218	0.00547	151.17698	0.00000	0.0000	0
26/07/2012	DAAO 2012/07/27	8.55	C	Any day expiry	0.13814	0.05125	62.89654	0.00000	0.0000	0
26/07/2012	DAAO 2012/07/27	8.55	P	Any day expiry	0.00264	0.00715	171.44700	0.00000	0.0000	0
26/07/2012	DAAO 2012/07/27	8.56	C	Any day expiry	0.12868	0.04337	66.29654	0.00000	0.0000	0
26/07/2012	DAAO 2012/07/27	8.56	P	Any day expiry	0.00318	0.00927	191.16548	0.00000	0.0000	0
26/07/2012	DAAO 2012/07/27	8.57	C	Any day expiry	0.11934	0.03601	69.82817	0.00000	0.0000	0
26/07/2012	DAAO 2012/07/27	8.57	P	Any day expiry	0.00384	0.01191	209.78122	0.00000	0.0000	10,000
26/07/2012	DAAO 2012/07/27	8.59	C	Any day expiry	0.10108	0.02316	77.08763	0.00000	0.0000	0
26/07/2012	DAAO 2012/07/27	8.59	P	Any day expiry	0.00558	0.01906	241.43126	0.00000	0.0000	5,000
26/07/2012	DAAP 2012/07/27			Any day expiry	6.64080	6.62600	0.22286	0.00000	0.0000	3,000
26/07/2012	DAAP 2012/07/27	6.62	C	Any day expiry	0.04382	0.02536	42.11752	0.00000	0.0000	0
26/07/2012	DAAP 2012/07/27	6.62	P	Any day expiry	0.02302	0.01936	15.87626	0.00000	0.0000	10,000
26/07/2012	DAAP 2012/07/27	6.70	C	Any day expiry	0.01249	0.00424	66.06016	0.00000	0.0000	10,000
26/07/2012	DAAP 2012/07/27	6.70	P	Any day expiry	0.07169	0.07824	9.13277	0.00000	0.0000	0
26/07/2012	DAAP 2012/07/27	6.59	C	Any day expiry	0.06553	0.04426	32.45940	0.00000	0.0000	0
26/07/2012	DAAP 2012/07/27	6.59	P	Any day expiry	0.01473	0.00826	43.93036	0.00000	0.0000	0
26/07/2012	DAAP 2012/07/27	6.60	C	Any day expiry	0.05792	0.03674	36.56050	0.00000	0.0000	0
26/07/2012	DAAP 2012/07/27	6.60	P	Any day expiry	0.01712	0.01074	37.24205	0.00000	0.0000	0
26/07/2012	DAAP 2012/07/27	6.61	C	Any day expiry	0.05067	0.03068	39.45554	0.00000	0.0000	0
26/07/2012	DAAP 2012/07/27	6.61	P	Any day expiry	0.01987	0.01468	26.13059	0.00000	0.0000	0
26/07/2012	DAAQ 2012/07/30			Any day expiry	8.46130	8.27550	2.19588	0.00000	0.0000	10,000
26/07/2012	DAAQ 2012/07/30	8.24	C	Any day expiry	0.22902	0.07275	68.23330	0.00000	0.0000	0
26/07/2012	DAAQ 2012/07/30	8.24	P	Any day expiry	0.00772	0.03725	382.77971	0.00000	0.0000	0
26/07/2012	DAAQ 2012/07/30	8.25	C	Any day expiry	0.21979	0.06642	69.77845	0.00000	0.0000	0
26/07/2012	DAAQ 2012/07/30	8.25	P	Any day expiry	0.00849	0.04092	382.10520	0.00000	0.0000	0
26/07/2012	DAAQ 2012/07/30	8.26	C	Any day expiry	0.21064	0.06038	71.33441	0.00000	0.0000	0
26/07/2012	DAAQ 2012/07/30	8.26	P	Any day expiry	0.00934	0.04488	380.74447	0.00000	0.0000	0
26/07/2012	DAAQ 2012/07/30	8.29	C	Any day expiry	0.00000	0.04405	100.00000	0.00000	0.0000	10,000
26/07/2012	DAAQ 2012/07/30	8.29	P	Any day expiry	0.00000	0.05855	100.00000	0.00000	0.0000	0
26/07/2012	DAAQ 2012/07/30	8.40	C	Any day expiry	0.09486	0.01544	83.72450	0.00000	0.0000	0
26/07/2012	DAAQ 2012/07/30	8.40	P	Any day expiry	0.03356	0.13994	317.01359	0.00000	0.0000	10,000
26/07/2012	DAAR 2012/07/31			Any day expiry	6.64880	6.62600	0.34292	0.00000	0.0000	20,000
26/07/2012	DAAR 2012/07/31	6.61	C	Any day expiry	0.07207	0.05153	28.50643	0.00000	0.0000	0
26/07/2012	DAAR 2012/07/31	6.61	P	Any day expiry	0.03327	0.03553	6.77870	0.00000	0.0000	0
26/07/2012	DAAR 2012/07/31	6.71	C	Any day expiry	0.02665	0.01863	30.09282	0.00000	0.0000	0
26/07/2012	DAAR 2012/07/31	6.71	P	Any day expiry	0.08785	0.10263	16.82272	0.00000	0.0000	20,000
26/07/2012	DAAR 2012/07/31	6.59	C	Any day expiry	0.08613	0.06343	26.35572	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
26/07/2012	DAAR 2012/07/31	6.59	P	Any day expiry	0.02733	0.02743	0.36591	0.00000	0.0000	0
26/07/2012	DAAR 2012/07/31	6.60	C	Any day expiry	0.07897	0.05665	28.26298	0.00000	0.0000	0
26/07/2012	DAAR 2012/07/31	6.60	P	Any day expiry	0.03017	0.03065	1.59260	0.00000	0.0000	0
26/07/2012	DAUS 2012/07/31			Any day expiry	8.47150	8.27330	2.33961	0.00000	0.0000	0
26/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	1.07200	0.87300	18.56343	0.00000	0.0000	0
26/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.75200	0.55400	26.32979	0.00000	0.0000	0
26/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	4,800
26/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.23100	0.07200	68.83117	0.00000	0.0000	0
26/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.01000	0.04900	390.00000	0.00000	0.0000	0
26/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.05000	0.00800	84.00000	0.00000	0.0000	4,800
26/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.08900	0.24500	175.28090	0.00000	0.0000	0
26/07/2012	DAUS 2012/08/31			Any day expiry	8.50680	8.30780	2.33931	0.00000	0.0000	0
26/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.32300	0.19000	41.17647	0.00000	0.0000	0
26/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.06600	0.13200	100.00000	0.00000	0.0000	0
26/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.16800	0.09300	44.64286	0.00000	0.0000	6,170
26/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.17100	0.29500	72.51462	0.00000	0.0000	0
26/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.10800	0.91000	17.87004	0.00000	0.0000	0
26/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.79300	0.59900	24.46406	0.00000	0.0000	0
26/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00600	0.01100	83.33333	0.00000	0.0000	6,170
26/07/2012	DAUS 2012/09/28			Any day expiry	8.53820	8.33860	2.33773	0.00000	0.0000	0
26/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.83300	0.64400	22.68908	0.00000	0.0000	0
26/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.01500	0.02500	66.66667	0.00000	0.0000	7,540
26/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.39000	0.26200	32.82051	0.00000	0.0000	0
26/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.10200	0.17300	69.60784	0.00000	0.0000	0
26/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.24200	0.15900	34.29752	0.00000	0.0000	7,540
26/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.21400	0.33000	54.20561	0.00000	0.0000	0
26/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.14400	0.94600	17.30769	0.00000	0.0000	0
26/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00600	0.00700	16.66667	0.00000	0.0000	0
26/07/2012	DAUS 2012/10/31			Any day expiry	8.57380	8.37350	2.33619	0.00000	0.0000	0
26/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.31600	0.22900	27.53165	0.00000	0.0000	8,220
26/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.25200	0.36600	45.23810	0.00000	0.0000	0
26/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.18700	0.99000	16.59646	0.00000	0.0000	0
26/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01300	0.01700	30.76923	0.00000	0.0000	0
26/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.88200	0.69900	20.74830	0.00000	0.0000	0
26/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.02800	0.04600	64.28571	0.00000	0.0000	8,220
26/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.45900	0.33400	27.23312	0.00000	0.0000	0
26/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.13500	0.21100	56.29630	0.00000	0.0000	0
26/07/2012	DAUS 2012/11/30			Any day expiry	8.60620	8.40530	2.33436	0.00000	0.0000	0
26/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.92800	0.74900	19.28879	0.00000	0.0000	0
26/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.04200	0.06400	52.38095	0.00000	0.0000	8,440
26/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.37700	0.28700	23.87268	0.00000	0.0000	8,440
26/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.28100	0.39200	39.50178	0.00000	0.0000	0
26/07/2012	DAUS 2012/12/27			Any day expiry	8.63530	8.43390	2.33229	0.00000	0.0000	0

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26/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.96900	0.79200	18.26625	0.00000	0.0000	0
26/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.05400	0.07800	44.44444	0.00000	0.0000	7,530
26/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.42600	0.33500	21.36150	0.00000	0.0000	7,530
26/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.30100	0.41100	36.54485	0.00000	0.0000	0
26/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.67150	6.65000	0.32227	0.00000	0.0000	0
26/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.15411	0.14046	8.85778	0.00000	0.0000	0
26/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.07261	0.08046	10.81088	0.00000	0.0000	0
26/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.72040	6.69920	0.31546	0.00000	0.0000	0
26/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.25460	0.23983	5.80341	0.00000	0.0000	0
26/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.16420	0.17063	3.91250	0.00000	0.0000	0
26/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32960	1.29960	2.25632	0.00000	0.0000	0
26/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.03101	0.01862	39.95788	0.00000	0.0000	0
26/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.03141	0.04902	56.05353	0.00000	0.0000	0
26/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.34000	1.30960	2.26866	0.00000	0.0000	0
26/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05350	0.04082	23.68808	0.00000	0.0000	0
26/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.05350	0.07122	33.13754	0.00000	0.0000	0

Future Open Interest

584,549

Option Open Interest

650,001

Total

1,234,550