



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 20/08/2012 to 20/08/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.36860	8.33880	0.35609	8.35990	8.3255	252,013
20/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.21903	1.18910	2.45477	0.00000	0.0000	16,000
20/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00043	0.00031	28.97066	0.00000	0.0000	9,200
20/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.06943	1.03942	2.80634	0.00000	0.0000	37,000
20/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00083	0.00062	25.58898	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.96989	0.93979	3.10327	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00129	0.00099	23.12224	0.00000	0.0000	8,000
20/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.01154	0.00867	24.89646	0.00000	0.0000	250
20/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.94294	0.96987	2.85560	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.02430	0.01867	23.18337	0.00000	0.0000	5,000
20/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.65570	0.67987	3.68552	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.01880	0.01436	23.61636	0.00000	0.0000	24,360
20/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.75020	0.77556	3.38038	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.01471	0.01120	23.87383	0.00000	0.0000	7,400
20/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.84611	0.87240	3.10704	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.07619	0.06153	19.24061	0.00000	0.0000	2,000
20/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.30759	0.32273	4.92213	0.00000	0.0000	4,000
20/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.04817	0.03795	21.21622	0.00000	0.0000	25,100
20/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.42957	0.44915	4.55804	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.04183	0.03275	21.72223	0.00000	0.0000	250
20/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.47323	0.49395	4.37697	0.00000	0.0000	1,500
20/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.13830	0.11645	15.79981	0.00000	0.0000	3,000
20/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.16970	0.17765	4.68379	0.00000	0.0000	3,000
20/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.10302	0.08486	17.62320	0.00000	0.0000	2,000
20/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.23442	0.24606	4.96758	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.08866	0.07229	18.45965	0.00000	0.0000	500
20/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.27006	0.28349	4.97476	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.24708	0.21903	11.35313	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.07848	0.08023	2.22852	0.00000	0.0000	600
20/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.21531	0.18851	12.44430	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
20/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.09671	0.09971	3.10912	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.20926	0.18275	12.67093	0.00000	0.0000	300
20/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.10066	0.10395	3.26301	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.48571	0.45469	6.38684	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.01711	0.01589	7.13939	0.00000	0.0000	20,360
20/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.39778	0.36696	7.74804	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.02918	0.02816	3.49597	0.00000	0.0000	7,525
20/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.31803	0.28816	9.39440	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.04943	0.04936	0.15657	0.00000	0.0000	2,000
20/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.87062	0.84041	3.47042	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00202	0.00161	20.48771	0.00000	0.0000	246
20/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.67471	0.64407	4.54122	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00611	0.00527	13.75223	0.00000	0.0000	2,500
20/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.62656	0.59580	4.90948	0.00000	0.0000	0
20/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00796	0.00700	12.06877	0.00000	0.0000	44,100
20/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.46640	8.43680	0.34962	8.45700	8.4250	73,077
20/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02642	0.02318	12.27175	0.00000	0.0000	0
20/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.66002	2.68638	0.99087	0.00000	0.0000	0
20/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.15069	0.13771	8.61512	0.00000	0.0000	540
20/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.78429	0.80091	2.11885	0.00000	0.0000	0
20/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.09950	0.08994	9.60136	0.00000	0.0000	300
20/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.13310	1.15314	1.76921	0.00000	0.0000	0
20/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.04611	0.04098	11.11174	0.00000	0.0000	0
20/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.97971	2.00418	1.23637	0.00000	0.0000	0
20/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.27072	0.25179	6.99177	0.00000	0.0000	6,000
20/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.40432	0.41499	2.63954	0.00000	0.0000	0
20/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.21231	0.19597	7.69423	0.00000	0.0000	0
20/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.54591	0.55917	2.42978	0.00000	0.0000	300
20/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.16841	0.15439	8.32469	0.00000	0.0000	25,000
20/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.70201	0.71759	2.21947	0.00000	0.0000	0
20/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.54034	0.51445	4.79231	0.00000	0.0000	0
20/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.12394	0.12765	2.98949	0.00000	0.0000	20,000
20/08/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.50845	0.48309	4.98802	0.00000	0.0000	0
20/08/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.14205	0.14629	2.98385	0.00000	0.0000	3,000
20/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.39568	0.37272	5.80166	0.00000	0.0000	3,000
20/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.22928	0.23592	2.89783	0.00000	0.0000	6,000
20/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.61359	0.58678	4.36895	0.00000	0.0000	0
20/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.09719	0.09998	2.87336	0.00000	0.0000	15,000
20/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.57638	0.55001	4.57527	0.00000	0.0000	300
20/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.10998	0.11321	2.93626	0.00000	0.0000	8,540
20/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.57010	8.54020	0.34889	8.53650	8.5365	21,246
20/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.13726	0.12923	5.85053	0.00000	0.0000	500
20/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.76716	1.78903	1.23756	0.00000	0.0000	0
20/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.11261	0.10584	6.01365	0.00000	0.0000	250
20/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.09251	2.11564	1.10529	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
20/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.09655	0.09064	6.12037	0.00000	0.0000	250
20/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.37645	2.40044	1.00953	0.00000	0.0000	0
20/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.66903	0.64436	3.68760	0.00000	0.0000	0
20/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.19893	0.20416	2.62861	0.00000	0.0000	180
20/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28791	0.27336	5.05534	0.00000	0.0000	180
20/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.81781	0.83316	1.87635	0.00000	0.0000	0
20/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.20742	0.19611	5.45234	0.00000	0.0000	500
20/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.18732	1.20591	1.56576	0.00000	0.0000	0
20/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.73617	0.71050	3.48691	0.00000	0.0000	0
20/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.16607	0.17030	2.54735	0.00000	0.0000	1,500
20/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.66530	8.63520	0.34736	0.00000	0.0000	6,492
20/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51440	0.49692	3.39793	0.00000	0.0000	0
20/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.59910	0.61172	2.10666	0.00000	0.0000	0
20/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.51097	0.49359	3.40138	0.00000	0.0000	0
20/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.60567	0.61839	2.10018	0.00000	0.0000	0
20/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51787	0.50029	3.39499	0.00000	0.0000	0
20/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.59257	0.60508	2.11259	0.00000	0.0000	0
20/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.78300	8.75300	0.34157	0.00000	0.0000	542
20/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.08650	1.06224	2.23275	0.00000	0.0000	0
20/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.30350	0.30924	1.89172	0.00000	0.0000	0
20/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.65137	0.63680	2.23770	0.00000	0.0000	0
20/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.86837	0.88380	1.77622	0.00000	0.0000	0
20/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.11270	9.08400	0.31495	0.00000	0.0000	0
20/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.52507	1.50523	1.30104	0.00000	0.0000	200
20/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.41237	0.42123	2.14813	0.00000	0.0000	0
20/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.44240	9.41500	0.29018	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.36860	8.33880	0.35609	0.00000	0.0000	1,240
20/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.10614	0.08762	17.44879	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.22754	0.23882	4.95753	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.07619	0.06153	19.24053	0.00000	0.0000	60
20/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.30759	0.32273	4.92215	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.46640	8.43680	0.34962	0.00000	0.0000	28
20/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.27407	0.25501	6.95559	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.39767	0.40821	2.64967	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.57010	8.54020	0.34889	8.54250	8.5425	5
20/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.11990	0.14980	24.93745	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.66530	8.63520	0.34736	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.51097	0.49359	3.40136	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.60567	0.61839	2.10020	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51787	0.50028	3.39499	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.59257	0.60508	2.11259	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.51440	0.49692	3.39793	0.00000	0.0000	0
20/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.59910	0.61172	2.10666	0.00000	0.0000	0
20/08/2012	£ / R 2012/09/17			Foreign Exchange Future	13.11960	13.09570	0.18217	13.12000	13.0825	11,967

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
20/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.77004	1.74607	1.35418	0.00000	0.0000	0
20/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00044	0.00037	15.79187	0.00000	0.0000	6,000
20/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.97623	0.95219	2.46266	0.00000	0.0000	0
20/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00663	0.00649	2.13023	0.00000	0.0000	38,400
20/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.08556	0.07417	13.31101	0.00000	0.0000	24,000
20/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.41596	0.42847	3.00771	0.00000	0.0000	0
20/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.02962	0.02369	20.02694	0.00000	0.0000	14,400
20/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.76002	0.77799	2.36425	0.00000	0.0000	0
20/08/2012	£ / R 2012/12/14			Foreign Exchange Future	13.26940	13.24610	0.17559	13.25450	13.2545	2,030
20/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.26576	0.25525	3.95393	0.00000	0.0000	100
20/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.69636	0.70915	1.83702	0.00000	0.0000	0
20/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.16345	0.15482	5.27804	0.00000	0.0000	100
20/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.09405	1.10872	1.34119	0.00000	0.0000	0
20/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.36917	0.35702	3.29099	0.00000	0.0000	0
20/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.46977	0.48092	2.37366	0.00000	0.0000	0
20/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.30843	0.29721	3.63676	0.00000	0.0000	0
20/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.58903	0.60111	2.05135	0.00000	0.0000	100
20/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.42950	13.40580	0.17648	0.00000	0.0000	2,361
20/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.82374	0.80572	2.18811	0.00000	0.0000	0
20/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.09424	1.09992	0.51868	0.00000	0.0000	200
20/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.74290	0.72569	2.31637	0.00000	0.0000	200
20/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.21340	1.21989	0.53501	0.00000	0.0000	0
20/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.56758	0.55250	2.65728	0.00000	0.0000	200
20/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.53808	1.54670	0.56029	0.00000	0.0000	0
20/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.89755	0.87885	2.08277	0.00000	0.0000	0
20/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.99805	1.00305	0.50160	0.00000	0.0000	0
20/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10530	0.10510	0.18993	0.00000	0.0000	3,435
20/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00077	0.00061	20.50354	0.00000	0.0000	0
20/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00547	0.00551	0.77987	0.00000	0.0000	0
20/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10660	0.10640	0.18762	0.00000	0.0000	20,018
20/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00346	0.00326	5.75185	0.00000	0.0000	0
20/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00686	0.00686	0.01106	0.00000	0.0000	0
20/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.29060	10.28910	0.01458	0.00000	0.0000	25,803
20/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.84402	0.84238	0.19385	0.00000	0.0000	0
20/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00342	0.00328	3.97930	0.00000	0.0000	10,200
20/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.55159	0.55018	0.25506	0.00000	0.0000	0
20/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.01099	0.01108	0.84702	0.00000	0.0000	1,625
20/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.41484	0.41310	0.41963	0.00000	0.0000	0
20/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.02424	0.02400	0.99341	0.00000	0.0000	33,360
20/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.19135	0.18669	2.43870	0.00000	0.0000	0
20/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.10075	0.09759	3.14286	0.00000	0.0000	1,500
20/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00585	0.00456	22.03961	0.00000	0.0000	21,300
20/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.91525	0.91546	0.02309	0.00000	0.0000	0
20/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00490	0.00376	23.22402	0.00000	0.0000	15,360
20/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.96430	0.96466	0.03754	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
20/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.42400	10.42310	0.00863	0.00000	0.0000	53,794
20/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.15015	0.14661	2.35574	0.00000	0.0000	100
20/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.72615	0.72351	0.36316	0.00000	0.0000	0
20/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.13344	0.12993	2.62680	0.00000	0.0000	750
20/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.80944	0.80683	0.32185	0.00000	0.0000	0
20/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.08567	0.08255	3.63712	0.00000	0.0000	100
20/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.16167	1.15945	0.19075	0.00000	0.0000	0
20/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.32224	0.32135	0.27799	0.00000	0.0000	0
20/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.29824	0.29825	0.00141	0.00000	0.0000	750
20/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.18742	0.18421	1.71256	0.00000	0.0000	0
20/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.58342	0.58111	0.39588	0.00000	0.0000	0
20/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.15943	0.15589	2.22154	0.00000	0.0000	0
20/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.68543	0.68279	0.38542	0.00000	0.0000	100
20/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.95814	0.96370	0.58003	0.00000	0.0000	0
20/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.03414	0.04059	18.91615	0.00000	0.0000	5,690
20/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.37083	0.37143	0.16164	0.00000	0.0000	0
20/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.24683	0.24833	0.60747	0.00000	0.0000	375
20/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.56750	10.56710	0.00379	0.00000	0.0000	75
20/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.31102	0.30924	0.57285	0.00000	0.0000	0
20/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.71352	0.71214	0.19364	0.00000	0.0000	0
20/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.87570	10.87730	0.01471	0.00000	0.0000	435
20/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.61966	0.62269	0.48956	0.00000	0.0000	0
20/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.94396	0.94539	0.15187	0.00000	0.0000	0
20/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.70370	8.69990	0.04366	8.70500	8.7050	8,179
20/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.30894	0.30270	2.01967	0.00000	0.0000	0
20/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.02524	0.02280	9.66625	0.00000	0.0000	0
20/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.72980	8.72660	0.03666	0.00000	0.0000	10,094
20/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.39212	0.38702	1.30013	0.00000	0.0000	0
20/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.12232	0.12042	1.55172	0.00000	0.0000	0
20/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.76500	8.76170	0.03765	0.00000	0.0000	3,790
20/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.46143	0.45745	0.86411	0.00000	0.0000	0
20/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.20643	0.20575	0.33294	0.00000	0.0000	0
20/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.87370	8.86070	0.14650	0.00000	0.0000	0
20/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.46200	8.42780	0.40416	0.00000	0.0000	0
20/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.23087	0.19640	14.92968	0.00000	0.0000	0
20/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.03887	0.03860	0.68876	0.00000	0.0000	0
20/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.54270	8.50890	0.39566	8.51300	8.5130	25
20/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.33983	0.31121	8.42120	0.00000	0.0000	0
20/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.14713	0.15231	3.52199	0.00000	0.0000	0
20/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.19960	0.19890	0.35070	0.00000	0.0000	11,120
20/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.02810	0.02580	8.18505	0.00000	0.0000	7,100
20/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.11100	0.11800	6.30631	0.00000	0.0000	14,700
20/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.04730	0.04110	13.10782	0.00000	0.0000	8,000
20/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.07280	0.07740	6.31868	0.00000	0.0000	12,800
20/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.12600	0.11780	6.50794	0.00000	0.0000	4,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.12430	0.11900	4.26388	0.00000	0.0000	7,000
20/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.57150	8.57040	0.01283	0.00000	0.0000	25
20/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.03792	0.03868	2.01760	0.00000	0.0000	0
20/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.37642	0.37828	0.49546	0.00000	0.0000	0
20/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.69170	8.69000	0.01956	0.00000	0.0000	0
20/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.18421	0.18212	1.13143	0.00000	0.0000	0
20/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.53251	0.53212	0.07215	0.00000	0.0000	0
20/08/2012	DAUS 2012/08/31			Any day expiry	8.34900	8.31920	0.35693	0.00000	0.0000	0
20/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.94900	0.91900	3.16122	0.00000	0.0000	0
20/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.63100	0.60000	4.91284	0.00000	0.0000	0
20/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00200	0.00100	50.00000	0.00000	0.0000	6,170
20/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.15900	0.12600	20.75472	0.00000	0.0000	0
20/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.06000	0.05700	5.00000	0.00000	0.0000	0
20/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.04900	0.03100	36.73469	0.00000	0.0000	6,170
20/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.21000	0.22200	5.71429	0.00000	0.0000	0
20/08/2012	DAUS 2012/09/28			Any day expiry	8.38110	8.35140	0.35437	0.00000	0.0000	0
20/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.24900	0.22300	10.44177	0.00000	0.0000	0
20/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.11800	0.12200	3.38983	0.00000	0.0000	0
20/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.13100	0.11300	13.74046	0.00000	0.0000	7,540
20/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.26000	0.27200	4.61538	0.00000	0.0000	0
20/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.98400	0.95400	3.04878	0.00000	0.0000	0
20/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.67300	0.64200	4.60624	0.00000	0.0000	0
20/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.01200	0.01100	8.33333	0.00000	0.0000	7,540
20/08/2012	DAUS 2012/10/31			Any day expiry	8.41800	8.38840	0.35163	0.00000	0.0000	0
20/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.72600	0.69600	4.13223	0.00000	0.0000	0
20/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.02800	0.02800	0.00000	0.00000	0.0000	8,220
20/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.32900	0.30500	7.29483	0.00000	0.0000	0
20/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.16100	0.16700	3.72671	0.00000	0.0000	0
20/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.21100	0.19100	9.47867	0.00000	0.0000	8,220
20/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.30300	0.31300	3.30033	0.00000	0.0000	0
20/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.02700	0.99700	2.92113	0.00000	0.0000	0
20/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/08/2012	DAUS 2012/11/30			Any day expiry	8.45090	8.42130	0.35026	0.00000	0.0000	0
20/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.77500	0.74700	3.61290	0.00000	0.0000	0
20/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.04400	0.04600	4.54545	0.00000	0.0000	8,440
20/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.27500	0.25500	7.27273	0.00000	0.0000	8,440
20/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.33400	0.34400	2.99401	0.00000	0.0000	0
20/08/2012	DAUS 2012/12/27			Any day expiry	8.48090	8.45120	0.35020	0.00000	0.0000	0
20/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.32600	0.30600	6.13497	0.00000	0.0000	7,530
20/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.35500	0.36500	2.81690	0.00000	0.0000	0
20/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.81900	0.79100	3.41880	0.00000	0.0000	0
20/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.05800	0.06000	3.44828	0.00000	0.0000	7,530
20/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.74650	6.73730	0.13637	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
20/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.18786	0.17512	6.78310	0.00000	0.0000	0
20/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.03136	0.02782	11.29665	0.00000	0.0000	0
20/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.79580	6.78800	0.11478	0.00000	0.0000	0
20/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.27703	0.26701	3.61631	0.00000	0.0000	0
20/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.11123	0.10901	1.99432	0.00000	0.0000	0
20/08/2012	RAIN 2012/09/17			Foreign Exchange Future	16,043.70000	16,012.47000	0.19466	0.00000	0.0000	0
20/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.31360	1.30860	0.38063	0.00000	0.0000	0
20/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01631	0.01328	18.57355	0.00000	0.0000	0
20/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.03271	0.03468	6.02185	0.00000	0.0000	0
20/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31980	1.31460	0.39400	0.00000	0.0000	0
20/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04031	0.03718	7.76610	0.00000	0.0000	0
20/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.06051	0.06258	3.41958	0.00000	0.0000	0
Future Open Interest										562,194
Option Open Interest										568,501
Total										1,130,695