



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/08/2012 to 27/08/2012

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
27/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.41750	8.41690	0.00713	8.45220	8.4085	252,309
27/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.26764	1.26696	0.05296	0.00000	0.0000	16,000
27/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00014	0.00006	52.46505	0.00000	0.0000	9,200
27/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.11779	1.11705	0.06573	0.00000	0.0000	37,000
27/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00029	0.00015	46.56066	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.01798	1.01718	0.07903	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00048	0.00028	42.40979	0.00000	0.0000	8,000
27/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00691	0.00501	27.49693	0.00000	0.0000	250
27/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.88941	0.88811	0.14628	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01693	0.01351	20.20302	0.00000	0.0000	3,000
27/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.59943	0.59661	0.47064	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.01259	0.00984	21.87547	0.00000	0.0000	24,360
27/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.69509	0.69294	0.31000	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00952	0.00730	23.35977	0.00000	0.0000	7,400
27/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.79202	0.79040	0.20498	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.06710	0.05960	11.18912	0.00000	0.0000	2,000
27/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.24960	0.24270	2.76771	0.00000	0.0000	4,000
27/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.03859	0.03280	15.00325	0.00000	0.0000	25,100
27/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.37109	0.36590	1.39838	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.03205	0.02684	16.24538	0.00000	0.0000	250
27/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.41455	0.40994	1.11118	0.00000	0.0000	1,500
27/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.13593	0.12736	6.30455	0.00000	0.0000	3,000
27/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.11843	0.11046	6.72953	0.00000	0.0000	3,000
27/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.09616	0.08782	8.67409	0.00000	0.0000	2,000
27/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.17866	0.17092	4.33281	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.08044	0.07246	9.92072	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.21294	0.20556	3.46577	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.26444	0.25766	2.56193	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.04694	0.04076	13.15510	0.00000	0.0000	600
27/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.22806	0.22061	3.26705	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
27/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.06056	0.05371	11.31259	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.22110	0.21353	3.42463	0.00000	0.0000	300
27/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.06360	0.05663	10.96185	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.52571	0.52302	0.51053	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00821	0.00612	25.39329	0.00000	0.0000	20,360
27/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.43179	0.42805	0.86511	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.01429	0.01115	21.94798	0.00000	0.0000	7,525
27/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.34432	0.33908	1.52069	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.02682	0.02218	17.28728	0.00000	0.0000	2,000
27/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.91831	0.91740	0.09884	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00081	0.00050	38.06284	0.00000	0.0000	246
27/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.72008	0.71866	0.19687	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00258	0.00176	31.69361	0.00000	0.0000	2,500
27/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.67096	0.66932	0.24529	0.00000	0.0000	0
27/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00346	0.00242	30.20012	0.00000	0.0000	44,100
27/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.51600	8.51550	0.00587	8.55040	8.5095	77,224
27/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02358	0.02148	8.91114	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.60758	2.60598	0.06141	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.14480	0.13877	4.16972	0.00000	0.0000	540
27/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.72880	0.72327	0.75986	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.09256	0.08774	5.20780	0.00000	0.0000	300
27/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.07656	1.07224	0.40130	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.04082	0.03790	7.16504	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.92482	1.92240	0.12599	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.21013	0.20325	3.27492	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.49413	0.48775	1.29148	0.00000	0.0000	300
27/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.16327	0.15692	3.88391	0.00000	0.0000	29,500
27/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.64727	0.64142	0.90243	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.16130	0.15498	3.91420	0.00000	0.0000	500
27/08/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.65530	0.64948	0.88715	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.40954	0.40272	1.66346	0.00000	0.0000	3,000
27/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.19354	0.18722	3.26165	0.00000	0.0000	6,000
27/08/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.31100	0.30379	2.31713	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.29500	0.28829	2.27331	0.00000	0.0000	3,500
27/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.27267	0.26548	2.63793	0.00000	0.0000	6,000
27/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.35667	0.34998	1.87649	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.56829	0.56263	0.99734	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.10229	0.09713	5.05189	0.00000	0.0000	20,000
27/08/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.53149	0.52559	1.10857	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.11549	0.11009	4.66891	0.00000	0.0000	3,000
27/08/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.43779	0.43115	1.51469	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.17179	0.16565	3.56904	0.00000	0.0000	2,500
27/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.64537	0.64020	0.80046	0.00000	0.0000	0
27/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.07937	0.07470	5.87874	0.00000	0.0000	15,000
27/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.60628	0.60086	0.89483	0.00000	0.0000	300

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
27/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.09028	0.08536	5.45544	0.00000	0.0000	14,790
27/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.61770	8.61770	0.00000	8.62000	8.6195	21,547
27/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.13072	0.12712	2.75362	0.00000	0.0000	500
27/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.71302	1.70942	0.21012	0.00000	0.0000	0
27/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10610	0.10324	2.69277	0.00000	0.0000	250
27/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.03840	2.03554	0.14016	0.00000	0.0000	0
27/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.09009	0.08774	2.60104	0.00000	0.0000	250
27/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.32239	2.32004	0.10090	0.00000	0.0000	0
27/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.69298	0.68695	0.86919	0.00000	0.0000	0
27/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.17528	0.16925	3.43644	0.00000	0.0000	180
27/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28616	0.27916	2.44650	0.00000	0.0000	180
27/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.76846	0.76146	0.91103	0.00000	0.0000	0
27/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.20257	0.19711	2.69930	0.00000	0.0000	500
27/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.13487	1.12941	0.48182	0.00000	0.0000	0
27/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.76278	0.75767	0.66920	0.00000	0.0000	0
27/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.14508	0.13997	3.51852	0.00000	0.0000	1,500
27/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.70960	8.71060	0.01148	0.00000	0.0000	6,492
27/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.52279	0.51625	1.25031	0.00000	0.0000	0
27/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.56319	0.55565	1.33818	0.00000	0.0000	0
27/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.51921	0.51268	1.25789	0.00000	0.0000	0
27/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.56961	0.56208	1.32214	0.00000	0.0000	0
27/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.52640	0.51986	1.24208	0.00000	0.0000	0
27/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.55680	0.54926	1.35386	0.00000	0.0000	0
27/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.82900	8.83080	0.02039	0.00000	0.0000	542
27/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.10603	1.10403	0.18059	0.00000	0.0000	0
27/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.27703	0.27323	1.37077	0.00000	0.0000	0
27/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.65530	0.65110	0.64105	0.00000	0.0000	0
27/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.82630	0.82030	0.72623	0.00000	0.0000	0
27/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.15490	9.15550	0.00655	0.00000	0.0000	0
27/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.54275	1.54162	0.07280	0.00000	0.0000	200
27/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.38785	0.38612	0.44427	0.00000	0.0000	0
27/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.48080	9.48020	0.00633	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.41750	8.41690	0.00713	0.00000	0.0000	1,240
27/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.09962	0.09122	8.42828	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.17212	0.16432	4.52947	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.06710	0.05960	11.18913	0.00000	0.0000	60
27/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.24960	0.24270	2.76771	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.51600	8.51550	0.00587	0.00000	0.0000	77
27/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.27628	0.26908	2.60558	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.35028	0.34358	1.91238	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.61770	8.61770	0.00000	0.00000	0.0000	15
27/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.07230	0.07230	0.00000	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.70960	8.71060	0.01148	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.51921	0.51268	1.25788	0.00000	0.0000	0

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27/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.56961	0.56208	1.32214	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.52640	0.51986	1.24209	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.55680	0.54926	1.35388	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.52279	0.51625	1.25030	0.00000	0.0000	0
27/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.56319	0.55565	1.33817	0.00000	0.0000	0
27/08/2012	£ / R 2012/09/17			Foreign Exchange Future	13.30970	13.29700	0.09542	13.34450	13.3445	11,995
27/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.95979	1.94706	0.64972	0.00000	0.0000	0
27/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00009	0.00006	37.64172	0.00000	0.0000	6,000
27/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.16206	1.14885	1.13647	0.00000	0.0000	0
27/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00236	0.00185	21.45914	0.00000	0.0000	38,400
27/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.11873	0.10409	12.32638	0.00000	0.0000	24,000
27/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.25903	0.25709	0.74695	0.00000	0.0000	0
27/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.03657	0.02924	20.05802	0.00000	0.0000	14,400
27/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.57687	0.58224	0.92993	0.00000	0.0000	0
27/08/2012	£ / R 2012/12/14			Foreign Exchange Future	13.46280	13.45020	0.09359	0.00000	0.0000	1,955
27/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.31718	0.30703	3.19921	0.00000	0.0000	100
27/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.55438	0.55683	0.44242	0.00000	0.0000	0
27/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.18903	0.18182	3.81455	0.00000	0.0000	100
27/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.92623	0.93162	0.58188	0.00000	0.0000	0
27/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.44904	0.43695	2.69247	0.00000	0.0000	0
27/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.35624	0.35675	0.14311	0.00000	0.0000	0
27/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.37050	0.35943	2.98797	0.00000	0.0000	0
27/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.45770	0.45922	0.33422	0.00000	0.0000	100
27/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.62150	13.60920	0.09030	0.00000	0.0000	2,355
27/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.89158	0.87676	1.66267	0.00000	0.0000	0
27/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.97008	0.96756	0.26018	0.00000	0.0000	200
27/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.80441	0.79000	1.79144	0.00000	0.0000	200
27/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.08291	1.08080	0.19489	0.00000	0.0000	0
27/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.61476	0.60160	2.14070	0.00000	0.0000	200
27/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.39326	1.39240	0.06174	0.00000	0.0000	0
27/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.97098	0.95585	1.55820	0.00000	0.0000	0
27/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.87948	0.87665	0.32177	0.00000	0.0000	0
27/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10710	0.10700	0.09337	0.00000	0.0000	3,435
27/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00075	0.00056	25.14231	0.00000	0.0000	0
27/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00365	0.00356	2.44373	0.00000	0.0000	0
27/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10840	0.10840	0.00000	0.00000	0.0000	20,018
27/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00384	0.00373	2.90537	0.00000	0.0000	0
27/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00544	0.00533	2.05080	0.00000	0.0000	0
27/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.53830	10.53470	0.03416	10.56500	10.5387	25,276
27/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.08940	1.08555	0.35347	0.00000	0.0000	0
27/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00110	0.00085	22.73304	0.00000	0.0000	10,200
27/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.79148	0.78726	0.53410	0.00000	0.0000	0
27/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00318	0.00256	19.69978	0.00000	0.0000	1,625
27/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.64384	0.63923	0.71534	0.00000	0.0000	0
27/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00554	0.00453	18.16441	0.00000	0.0000	33,360

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
27/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.36548	0.35853	1.90329	0.00000	0.0000	0
27/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.02718	0.02383	12.34714	0.00000	0.0000	1,500
27/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00958	0.00669	30.22656	0.00000	0.0000	21,300
27/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.67128	0.67199	0.10481	0.00000	0.0000	0
27/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00793	0.00551	30.52382	0.00000	0.0000	15,360
27/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.71963	0.72081	0.16389	0.00000	0.0000	0
27/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.67440	10.67050	0.03654	0.00000	0.0000	54,594
27/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.20705	0.20104	2.90202	0.00000	0.0000	100
27/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.53265	0.53054	0.39589	0.00000	0.0000	0
27/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.18164	0.17590	3.16152	0.00000	0.0000	750
27/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.60724	0.60540	0.30344	0.00000	0.0000	0
27/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.11142	0.10678	4.16695	0.00000	0.0000	100
27/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.93702	0.93628	0.07928	0.00000	0.0000	0
27/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.46396	0.45707	1.48525	0.00000	0.0000	0
27/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.18956	0.18657	1.57783	0.00000	0.0000	750
27/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.26233	0.25592	2.44301	0.00000	0.0000	0
27/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.40793	0.40542	0.61499	0.00000	0.0000	0
27/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.22111	0.21497	2.77385	0.00000	0.0000	0
27/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.49671	0.49447	0.44960	0.00000	0.0000	100
27/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.19946	1.19396	0.45879	0.00000	0.0000	0
27/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.02506	0.02346	6.39708	0.00000	0.0000	5,690
27/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.52747	0.52063	1.29796	0.00000	0.0000	0
27/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.15307	0.15013	1.92483	0.00000	0.0000	375
27/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.81760	10.81370	0.03605	0.00000	0.0000	5,250
27/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.39611	0.39053	1.40886	0.00000	0.0000	0
27/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.54851	0.54683	0.30640	0.00000	0.0000	0
27/08/2012	€ / R 2013/12/13			Foreign Exchange Future	11.12490	11.12260	0.02067	0.00000	0.0000	435
27/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.73583	0.72980	0.81898	0.00000	0.0000	0
27/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.81093	0.80720	0.45951	0.00000	0.0000	0
27/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.73980	8.72690	0.14760	8.74310	8.7328	8,640
27/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.33451	0.32162	3.85553	0.00000	0.0000	0
27/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.01471	0.01472	0.01835	0.00000	0.0000	0
27/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.76870	8.75470	0.15966	0.00000	0.0000	10,094
27/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.40717	0.39461	3.08498	0.00000	0.0000	0
27/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.09847	0.09991	1.46126	0.00000	0.0000	0
27/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.80380	8.79090	0.14653	0.00000	0.0000	3,801
27/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.46955	0.45944	2.15289	0.00000	0.0000	0
27/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.17575	0.17854	1.58820	0.00000	0.0000	0
27/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.90170	8.88850	0.14829	0.00000	0.0000	0
27/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.48050	8.50080	0.23937	0.00000	0.0000	0
27/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.23884	0.25700	7.60063	0.00000	0.0000	0
27/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.02834	0.02620	7.57359	0.00000	0.0000	0
27/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.56160	8.58240	0.24295	0.00000	0.0000	25
27/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.34054	0.35157	3.24025	0.00000	0.0000	0
27/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.12894	0.11917	7.57418	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
27/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.06550	0.06060	7.48092	0.00000	0.0000	11,120
27/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.06360	0.05750	9.59119	0.00000	0.0000	7,100
27/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.06920	0.06310	8.81503	0.00000	0.0000	14,700
27/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.05090	0.04750	6.67976	0.00000	0.0000	8,000
27/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.02080	0.01850	11.05769	0.00000	0.0000	12,800
27/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.19780	0.18940	4.24671	0.00000	0.0000	4,800
27/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.13840	0.13900	0.43353	0.00000	0.0000	7,000
27/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.77540	8.77360	0.02051	0.00000	0.0000	25
27/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.07298	0.06617	9.33728	0.00000	0.0000	0
27/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.20758	0.20257	2.41564	0.00000	0.0000	0
27/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.89640	8.89480	0.01798	0.00000	0.0000	25
27/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.24118	0.23265	3.53703	0.00000	0.0000	0
27/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.38478	0.37785	1.80120	0.00000	0.0000	0
27/08/2012	DAAV 2012/08/28			Any day expiry	8.39600	8.39660	0.00715	0.00000	0.0000	0
27/08/2012	DAAV 2012/08/28	8.24	C	Any day expiry	0.16310	0.15756	3.40077	0.00000	0.0000	7,000
27/08/2012	DAAV 2012/08/28	8.24	P	Any day expiry	0.00710	0.00096	86.52346	0.00000	0.0000	0
27/08/2012	DAAV 2012/08/28	8.31	C	Any day expiry	0.10312	0.09123	11.52779	0.00000	0.0000	0
27/08/2012	DAAV 2012/08/28	8.31	P	Any day expiry	0.01712	0.00463	72.93648	0.00000	0.0000	0
27/08/2012	DAAV 2012/08/28	8.32	C	Any day expiry	0.09529	0.08235	13.57988	0.00000	0.0000	0
27/08/2012	DAAV 2012/08/28	8.32	P	Any day expiry	0.01929	0.00575	70.19024	0.00000	0.0000	0
27/08/2012	DAAV 2012/08/28	8.33	C	Any day expiry	0.08770	0.07371	15.94588	0.00000	0.0000	0
27/08/2012	DAAV 2012/08/28	8.33	P	Any day expiry	0.02170	0.00711	67.21930	0.00000	0.0000	0
27/08/2012	DAAW 2012/08/30			Any day expiry	6.79890	6.79200	0.10149	0.00000	0.0000	1,500
27/08/2012	DAAW 2012/08/30	6.74	C	Any day expiry	0.08144	0.06935	14.83673	0.00000	0.0000	0
27/08/2012	DAAW 2012/08/30	6.74	P	Any day expiry	0.02254	0.01735	22.99613	0.00000	0.0000	0
27/08/2012	DAAW 2012/08/30	6.75	C	Any day expiry	0.07414	0.06183	16.60865	0.00000	0.0000	0
27/08/2012	DAAW 2012/08/30	6.75	P	Any day expiry	0.02524	0.01983	21.44864	0.00000	0.0000	0
27/08/2012	DAAW 2012/08/30	6.76	C	Any day expiry	0.06713	0.05463	18.61952	0.00000	0.0000	0
27/08/2012	DAAW 2012/08/30	6.76	P	Any day expiry	0.02823	0.02263	19.83469	0.00000	0.0000	0
27/08/2012	DAAW 2012/08/30	6.77	C	Any day expiry	0.06041	0.04779	20.89412	0.00000	0.0000	0
27/08/2012	DAAW 2012/08/30	6.77	P	Any day expiry	0.03151	0.02579	18.15995	0.00000	0.0000	10,000
27/08/2012	DAAW 2012/08/30	6.82	C	Any day expiry	0.03416	0.02281	33.21556	0.00000	0.0000	0
27/08/2012	DAAW 2012/08/30	6.82	P	Any day expiry	0.05526	0.05081	8.04730	0.00000	0.0000	5,000
27/08/2012	DAUS 2012/08/31			Any day expiry	8.39810	8.39760	0.00595	0.00000	0.0000	0
27/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.99800	0.99800	0.00000	0.00000	0.0000	0
27/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.67800	0.67800	0.00000	0.00000	0.0000	0
27/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,170
27/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.16600	0.15900	4.21687	0.00000	0.0000	0
27/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.01800	0.01100	38.88889	0.00000	0.0000	0
27/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.02700	0.01700	37.03704	0.00000	0.0000	6,170
27/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.13900	0.12900	7.19424	0.00000	0.0000	0
27/08/2012	DAUS 2012/09/28			Any day expiry	8.43060	8.43020	0.00474	0.00000	0.0000	0
27/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.26300	0.25500	3.04183	0.00000	0.0000	0
27/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.08200	0.07500	8.53659	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
27/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.12800	0.12000	6.25000	0.00000	0.0000	7,540
27/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.20700	0.20000	3.38164	0.00000	0.0000	0
27/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.03200	1.03100	0.09690	0.00000	0.0000	0
27/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.71800	0.71500	0.41783	0.00000	0.0000	0
27/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00700	0.00500	28.57143	0.00000	0.0000	7,540
27/08/2012	DAUS 2012/10/31			Any day expiry	8.46750	8.46720	0.00354	0.00000	0.0000	0
27/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.76800	0.76400	0.52083	0.00000	0.0000	0
27/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.02100	0.01700	19.04762	0.00000	0.0000	8,220
27/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.34400	0.33700	2.03488	0.00000	0.0000	0
27/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.12700	0.12000	5.51181	0.00000	0.0000	0
27/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.21100	0.20500	2.84360	0.00000	0.0000	8,220
27/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.25400	0.24800	2.36220	0.00000	0.0000	0
27/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.07400	1.07200	0.18622	0.00000	0.0000	0
27/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00700	0.00500	28.57143	0.00000	0.0000	0
27/08/2012	DAUS 2012/11/30			Any day expiry	8.50070	8.50020	0.00588	0.00000	0.0000	0
27/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.81500	0.81100	0.49080	0.00000	0.0000	0
27/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.03400	0.03100	8.82353	0.00000	0.0000	8,440
27/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.27800	0.27100	2.51799	0.00000	0.0000	8,440
27/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.28700	0.28100	2.09059	0.00000	0.0000	0
27/08/2012	DAUS 2012/12/27			Any day expiry	8.53020	8.52980	0.00469	0.00000	0.0000	0
27/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.33100	0.32400	2.11480	0.00000	0.0000	7,530
27/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.31100	0.30400	2.25080	0.00000	0.0000	0
27/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.85700	0.85400	0.35006	0.00000	0.0000	0
27/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.04700	0.04400	6.38298	0.00000	0.0000	7,530
27/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.81050	6.80270	0.11453	0.00000	0.0000	0
27/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.23407	0.22502	3.86298	0.00000	0.0000	0
27/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.01357	0.01232	9.15477	0.00000	0.0000	0
27/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.86190	6.85490	0.10201	0.00000	0.0000	0
27/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.31290	0.30455	2.66754	0.00000	0.0000	0
27/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.08100	0.07965	1.66257	0.00000	0.0000	0
27/08/2012	RAIN 2012/09/17			Foreign Exchange Future	16,289.90000	16,283.09000	0.04181	0.00000	0.0000	0
27/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32290	1.32250	0.03024	0.00000	0.0000	0
27/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01678	0.01533	8.67764	0.00000	0.0000	0
27/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.02388	0.02283	4.42333	0.00000	0.0000	0
27/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.33010	1.32910	0.07518	0.00000	0.0000	0
27/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04206	0.04047	3.78073	0.00000	0.0000	0
27/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.05196	0.05137	1.13605	0.00000	0.0000	0

Future Open Interest

574,389

Option Open Interest

605,251

Total

1,179,640