



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 28/08/2012 to 28/08/2012

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
28/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.41690	8.42300	0.07247	8.46420	8.4116	251,846
28/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.26696	1.27305	0.48057	0.00000	0.0000	16,000
28/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00006	0.00005	17.49226	0.00000	0.0000	9,200
28/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.11705	1.12313	0.54405	0.00000	0.0000	37,000
28/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00015	0.00013	14.68305	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.01718	1.02324	0.59619	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00028	0.00024	12.85560	0.00000	0.0000	8,000
28/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00501	0.00485	3.26983	0.00000	0.0000	250
28/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.88811	0.88185	0.70530	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01351	0.01325	1.96775	0.00000	0.0000	3,000
28/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.59661	0.59025	1.06701	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00984	0.00960	2.42318	0.00000	0.0000	24,360
28/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.69294	0.68660	0.91471	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00730	0.00709	2.83619	0.00000	0.0000	7,400
28/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.79040	0.78409	0.79794	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.05960	0.05968	0.15001	0.00000	0.0000	2,000
28/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.24270	0.23668	2.47660	0.00000	0.0000	4,000
28/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.03280	0.03258	0.66195	0.00000	0.0000	25,100
28/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.36590	0.35958	1.72647	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.02684	0.02659	0.94851	0.00000	0.0000	250
28/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.40994	0.40359	1.55012	0.00000	0.0000	1,500
28/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.12736	0.12865	1.01389	0.00000	0.0000	3,000
28/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.11046	0.10565	4.35332	0.00000	0.0000	3,000
28/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.08782	0.08837	0.62572	0.00000	0.0000	2,000
28/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.17092	0.16537	3.24745	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.07246	0.07274	0.39734	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.20556	0.19974	2.82749	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.25766	0.26102	1.30104	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.04076	0.03802	6.74067	0.00000	0.0000	600
28/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.22061	0.22344	1.28440	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
28/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.05371	0.05044	6.08193	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.21353	0.21626	1.27739	0.00000	0.0000	300
28/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.05663	0.05326	5.95519	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.52302	0.52849	1.04621	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00612	0.00549	10.25871	0.00000	0.0000	20,360
28/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.42805	0.43307	1.17187	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.01115	0.01007	9.72001	0.00000	0.0000	7,525
28/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.33908	0.34337	1.26471	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.02218	0.02037	8.16720	0.00000	0.0000	2,000
28/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.91740	0.92345	0.65886	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00050	0.00045	11.10445	0.00000	0.0000	246
28/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.71866	0.72458	0.82278	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00176	0.00158	10.61234	0.00000	0.0000	2,500
28/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.66932	0.67516	0.87305	0.00000	0.0000	0
28/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00242	0.00216	10.61189	0.00000	0.0000	44,100
28/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.51550	8.52190	0.07516	8.56500	8.5175	83,075
28/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08774	0.08995	2.52299	0.00000	0.0000	300
28/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.07224	1.06805	0.39044	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.03790	0.03889	2.61068	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.92240	1.91699	0.28145	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02148	0.02204	2.63370	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.60598	2.60014	0.22388	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.13877	0.14200	2.33314	0.00000	0.0000	540
28/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.72327	0.72010	0.43724	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.00000	0.12171	100.00000	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.00000	0.82981	100.00000	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.00000	0.11891	100.00000	0.00000	0.0000	1,250
28/08/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.00000	0.84701	100.00000	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.20325	0.20750	2.08926	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.48775	0.48560	0.44154	0.00000	0.0000	300
28/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.15692	0.16048	2.26306	0.00000	0.0000	29,500
28/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.64142	0.63858	0.44412	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.15498	0.15850	2.27134	0.00000	0.0000	500
28/08/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.64948	0.64660	0.44340	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.40272	0.40860	1.45874	0.00000	0.0000	3,000
28/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.18722	0.18670	0.28057	0.00000	0.0000	6,000
28/08/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.30379	0.30914	1.76237	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.28829	0.28724	0.36286	0.00000	0.0000	4,750
28/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.26548	0.27047	1.87861	0.00000	0.0000	6,000
28/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.34998	0.34857	0.40365	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.56263	0.56889	1.11401	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.09713	0.09699	0.13621	0.00000	0.0000	20,000
28/08/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.52559	0.53185	1.18951	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.11009	0.10995	0.13443	0.00000	0.0000	3,000
28/08/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.43115	0.43714	1.38806	0.00000	0.0000	0

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28/08/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.16565	0.16524	0.25070	0.00000	0.0000	2,500
28/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.64020	0.64649	0.98153	0.00000	0.0000	0
28/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.07470	0.07459	0.15555	0.00000	0.0000	15,000
28/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.60086	0.60713	1.04491	0.00000	0.0000	300
28/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.08536	0.08523	0.14246	0.00000	0.0000	13,540
28/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.61770	8.62440	0.07775	8.65800	8.6175	21,551
28/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10324	0.10427	0.99427	0.00000	0.0000	250
28/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.03554	2.02987	0.27872	0.00000	0.0000	0
28/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08774	0.08857	0.93682	0.00000	0.0000	250
28/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.32004	2.31417	0.25336	0.00000	0.0000	0
28/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.27916	0.28260	1.23142	0.00000	0.0000	180
28/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.76146	0.75820	0.42844	0.00000	0.0000	0
28/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.19711	0.19946	1.19433	0.00000	0.0000	500
28/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.12941	1.12506	0.38479	0.00000	0.0000	0
28/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.12712	0.12847	1.06273	0.00000	0.0000	500
28/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.70942	1.70407	0.31292	0.00000	0.0000	0
28/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.75767	0.76460	0.91490	0.00000	0.0000	0
28/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.13997	0.14020	0.16568	0.00000	0.0000	1,500
28/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.68695	0.69373	0.98624	0.00000	0.0000	0
28/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.16925	0.16933	0.04431	0.00000	0.0000	180
28/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.71060	8.71630	0.06544	0.00000	0.0000	6,492
28/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.51268	0.52045	1.51480	0.00000	0.0000	0
28/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.56208	0.56415	0.36758	0.00000	0.0000	0
28/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51986	0.52770	1.50786	0.00000	0.0000	0
28/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.54926	0.55140	0.38940	0.00000	0.0000	0
28/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51625	0.52406	1.51168	0.00000	0.0000	0
28/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.55565	0.55776	0.37867	0.00000	0.0000	0
28/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.83080	8.83750	0.07587	0.00000	0.0000	542
28/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.65110	0.65698	0.90289	0.00000	0.0000	0
28/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.82030	0.81948	0.10012	0.00000	0.0000	0
28/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.10403	1.11205	0.72610	0.00000	0.0000	0
28/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.27323	0.27455	0.48179	0.00000	0.0000	0
28/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.15550	9.16270	0.07864	0.00000	0.0000	0
28/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.54162	1.54266	0.06745	0.00000	0.0000	200
28/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.38612	0.37996	1.59539	0.00000	0.0000	0
28/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.48020	9.48790	0.08122	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.41690	8.42300	0.07247	8.41600	8.4160	1,240
28/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.09122	0.09183	0.66916	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.16432	0.15883	3.34077	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.05960	0.05968	0.14996	0.00000	0.0000	60
28/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.24270	0.23668	2.47662	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.51550	8.52190	0.07516	0.00000	0.0000	77
28/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.26908	0.27410	1.86727	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.34358	0.34220	0.40038	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.61770	8.62440	0.07775	0.00000	0.0000	15

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
28/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.07230	0.06560	9.26694	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.71060	8.71630	0.06544	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.51268	0.52045	1.51479	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.56208	0.56415	0.36757	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51986	0.52770	1.50787	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.54926	0.55140	0.38940	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.51625	0.52406	1.51167	0.00000	0.0000	0
28/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.55565	0.55776	0.37867	0.00000	0.0000	0
28/08/2012	£ / R 2012/09/17			Foreign Exchange Future	13.29700	13.32980	0.24667	13.34400	13.3440	11,995
28/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.94706	1.97984	1.68373	0.00000	0.0000	0
28/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00006	0.00004	30.54545	0.00000	0.0000	6,000
28/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.14885	1.18133	2.82695	0.00000	0.0000	0
28/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00185	0.00153	17.39670	0.00000	0.0000	38,400
28/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.10409	0.11024	5.90166	0.00000	0.0000	24,000
28/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.25709	0.23044	10.36856	0.00000	0.0000	0
28/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.02924	0.02998	2.53798	0.00000	0.0000	14,400
28/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.58224	0.55018	5.50602	0.00000	0.0000	0
28/08/2012	£ / R 2012/12/14			Foreign Exchange Future	13.45020	13.48380	0.24981	13.45600	13.4560	1,955
28/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.30703	0.31599	2.91573	0.00000	0.0000	100
28/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.55683	0.53219	4.42640	0.00000	0.0000	0
28/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.18182	0.18654	2.59609	0.00000	0.0000	100
28/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.93162	0.90274	3.09998	0.00000	0.0000	0
28/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.43695	0.45236	3.52656	0.00000	0.0000	0
28/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.35675	0.33856	5.09907	0.00000	0.0000	0
28/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.35943	0.37020	2.99768	0.00000	0.0000	0
28/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.45922	0.43640	4.97046	0.00000	0.0000	100
28/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.60920	13.64460	0.26012	0.00000	0.0000	2,355
28/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.87676	0.89550	2.13822	0.00000	0.0000	0
28/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.96756	0.95090	1.72114	0.00000	0.0000	200
28/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.79000	0.80754	2.22019	0.00000	0.0000	200
28/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.08080	1.06294	1.65253	0.00000	0.0000	0
28/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.60160	0.61622	2.42963	0.00000	0.0000	200
28/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.39240	1.37162	1.49262	0.00000	0.0000	0
28/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.95585	0.97564	2.06947	0.00000	0.0000	0
28/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.87665	0.86104	1.78165	0.00000	0.0000	0
28/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10700	0.10730	0.28037	0.00000	0.0000	3,435
28/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00056	0.00061	7.64108	0.00000	0.0000	0
28/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00356	0.00331	7.21037	0.00000	0.0000	0
28/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10840	0.10860	0.18450	0.00000	0.0000	20,018
28/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00373	0.00383	2.74674	0.00000	0.0000	0
28/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00533	0.00523	1.83175	0.00000	0.0000	0
28/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.53470	10.58550	0.48222	0.00000	0.0000	25,276
28/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.08555	1.13607	4.65400	0.00000	0.0000	0
28/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00085	0.00057	32.67222	0.00000	0.0000	10,200

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
28/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.78726	0.83742	6.37143	0.00000	0.0000	0
28/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00256	0.00192	25.04889	0.00000	0.0000	1,625
28/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.63923	0.68891	7.77214	0.00000	0.0000	0
28/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00453	0.00341	24.67940	0.00000	0.0000	33,360
28/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.35853	0.40215	12.16827	0.00000	0.0000	0
28/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.02383	0.01665	30.10854	0.00000	0.0000	1,500
28/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00669	0.00719	7.59658	0.00000	0.0000	21,300
28/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.67199	0.62169	7.48410	0.00000	0.0000	0
28/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00551	0.00589	6.90613	0.00000	0.0000	15,360
28/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.72081	0.67039	6.99484	0.00000	0.0000	0
28/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.67050	10.72250	0.48732	10.71860	10.6818	54,619
28/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.20104	0.21312	6.00666	0.00000	0.0000	100
28/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.53054	0.49062	7.52511	0.00000	0.0000	0
28/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.17590	0.18633	5.93374	0.00000	0.0000	750
28/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.60540	0.56383	6.86536	0.00000	0.0000	0
28/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.10678	0.11234	5.20393	0.00000	0.0000	100
28/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.93628	0.88984	4.96041	0.00000	0.0000	0
28/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.45707	0.48694	6.53380	0.00000	0.0000	0
28/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.18657	0.16444	11.86444	0.00000	0.0000	750
28/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.25592	0.27156	6.11287	0.00000	0.0000	0
28/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.40542	0.36906	8.96751	0.00000	0.0000	0
28/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.21497	0.22796	6.04014	0.00000	0.0000	0
28/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.49447	0.45546	7.89023	0.00000	0.0000	100
28/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.19396	1.24331	4.13396	0.00000	0.0000	0
28/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.02346	0.02081	11.26568	0.00000	0.0000	5,690
28/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.52063	0.55341	6.29760	0.00000	0.0000	0
28/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.15013	0.13091	12.79787	0.00000	0.0000	375
28/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.81370	10.86640	0.48734	0.00000	0.0000	5,250
28/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.39053	0.40598	3.95614	0.00000	0.0000	0
28/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.54683	0.50958	6.81207	0.00000	0.0000	0
28/08/2012	€ / R 2013/12/13			Foreign Exchange Future	11.12260	11.17430	0.46482	0.00000	0.0000	435
28/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.72980	0.74815	2.51427	0.00000	0.0000	0
28/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.80720	0.77385	4.13165	0.00000	0.0000	0
28/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.72690	8.73440	0.08594	8.72480	8.7248	8,565
28/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.32162	0.32703	1.68265	0.00000	0.0000	0
28/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.01472	0.01263	14.18991	0.00000	0.0000	0
28/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.75470	8.76280	0.09252	0.00000	0.0000	10,094
28/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.39461	0.39936	1.20499	0.00000	0.0000	0
28/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.09991	0.09656	3.34806	0.00000	0.0000	0
28/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.79090	8.79850	0.08645	0.00000	0.0000	3,801
28/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.45944	0.46349	0.88232	0.00000	0.0000	0
28/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.17854	0.17499	1.98631	0.00000	0.0000	0
28/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.88850	8.90210	0.15301	0.00000	0.0000	0
28/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.50080	8.54680	0.54113	0.00000	0.0000	0
28/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.25700	0.29544	14.96105	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
28/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.02620	0.01864	28.82491	0.00000	0.0000	0
28/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.58240	8.62860	0.53831	0.00000	0.0000	25
28/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.35157	0.38519	9.56314	0.00000	0.0000	0
28/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.11917	0.10659	10.55546	0.00000	0.0000	0
28/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.06060	0.04160	31.35314	0.00000	0.0000	11,120
28/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.05750	0.06900	20.00000	0.00000	0.0000	7,100
28/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.06310	0.06180	2.06022	0.00000	0.0000	14,700
28/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.04750	0.04650	2.10526	0.00000	0.0000	8,000
28/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.01850	0.01340	27.56757	0.00000	0.0000	12,800
28/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.18940	0.20600	8.76452	0.00000	0.0000	4,800
28/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.13900	0.13360	3.88489	0.00000	0.0000	7,000
28/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.77360	8.81560	0.47871	0.00000	0.0000	25
28/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.06617	0.07441	12.46044	0.00000	0.0000	0
28/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.20257	0.16881	16.66389	0.00000	0.0000	0
28/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.89480	8.93700	0.47443	0.00000	0.0000	125
28/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.23265	0.24868	6.89050	0.00000	0.0000	0
28/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.37785	0.35168	6.92575	0.00000	0.0000	0
28/08/2012	DAAV 2012/08/28			Any day expiry	8.39660	8.40900	0.14768	0.00000	0.0000	0
28/08/2012	DAAV 2012/08/28	8.24	C	Any day expiry	0.15756	0.16900	7.26250	0.00000	0.0000	0
28/08/2012	DAAV 2012/08/28	8.24	P	Any day expiry	0.00096	0.00000	100.00000	0.00000	0.0000	0
28/08/2012	DAAV 2012/08/28	8.31	C	Any day expiry	0.09123	0.09900	8.51265	0.00000	0.0000	0
28/08/2012	DAAV 2012/08/28	8.31	P	Any day expiry	0.00463	0.00000	100.00000	0.00000	0.0000	0
28/08/2012	DAAV 2012/08/28	8.32	C	Any day expiry	0.08235	0.08900	8.07450	0.00000	0.0000	0
28/08/2012	DAAV 2012/08/28	8.32	P	Any day expiry	0.00575	0.00000	100.00000	0.00000	0.0000	0
28/08/2012	DAAV 2012/08/28	8.33	C	Any day expiry	0.07371	0.07900	7.17372	0.00000	0.0000	0
28/08/2012	DAAV 2012/08/28	8.33	P	Any day expiry	0.00711	0.00000	100.00000	0.00000	0.0000	0
28/08/2012	DAAW 2012/08/30			Any day expiry	6.79200	6.77330	0.27532	0.00000	0.0000	1,500
28/08/2012	DAAW 2012/08/30	6.74	C	Any day expiry	0.06935	0.05185	25.23492	0.00000	0.0000	0
28/08/2012	DAAW 2012/08/30	6.74	P	Any day expiry	0.01735	0.01855	6.90680	0.00000	0.0000	0
28/08/2012	DAAW 2012/08/30	6.75	C	Any day expiry	0.06183	0.04495	27.29925	0.00000	0.0000	0
28/08/2012	DAAW 2012/08/30	6.75	P	Any day expiry	0.01983	0.02165	9.18867	0.00000	0.0000	0
28/08/2012	DAAW 2012/08/30	6.76	C	Any day expiry	0.05463	0.03848	29.55592	0.00000	0.0000	0
28/08/2012	DAAW 2012/08/30	6.76	P	Any day expiry	0.02263	0.02518	11.28902	0.00000	0.0000	0
28/08/2012	DAAW 2012/08/30	6.77	C	Any day expiry	0.04779	0.03249	32.01408	0.00000	0.0000	0
28/08/2012	DAAW 2012/08/30	6.77	P	Any day expiry	0.02579	0.02919	13.18594	0.00000	0.0000	10,000
28/08/2012	DAAW 2012/08/30	6.82	C	Any day expiry	0.02281	0.01259	44.79573	0.00000	0.0000	0
28/08/2012	DAAW 2012/08/30	6.82	P	Any day expiry	0.05081	0.05929	16.68782	0.00000	0.0000	5,000
28/08/2012	DAUS 2012/08/31			Any day expiry	8.39760	8.40390	0.07502	0.00000	0.0000	0
28/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.99800	1.00400	0.60120	0.00000	0.0000	0
28/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.67800	0.68400	0.88496	0.00000	0.0000	0
28/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,170
28/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.15900	0.16300	2.51572	0.00000	0.0000	0
28/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.01100	0.00900	18.18182	0.00000	0.0000	0
28/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.01700	0.01600	5.88235	0.00000	0.0000	6,170

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
28/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.12900	0.12200	5.42636	0.00000	0.0000	0
28/08/2012	DAUS 2012/09/28			Any day expiry	8.43020	8.43630	0.07236	0.00000	0.0000	0
28/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.25500	0.25900	1.56863	0.00000	0.0000	0
28/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.07500	0.07300	2.66667	0.00000	0.0000	0
28/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.12000	0.12100	0.83333	0.00000	0.0000	7,540
28/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.20000	0.19500	2.50000	0.00000	0.0000	0
28/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.03100	1.03700	0.58196	0.00000	0.0000	0
28/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.71500	0.72100	0.83916	0.00000	0.0000	0
28/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00500	0.00500	0.00000	0.00000	0.0000	7,540
28/08/2012	DAUS 2012/10/31			Any day expiry	8.46720	8.47320	0.07086	0.00000	0.0000	0
28/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.76400	0.77000	0.78534	0.00000	0.0000	0
28/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01700	0.01700	0.00000	0.00000	0.0000	8,220
28/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.33700	0.34300	1.78042	0.00000	0.0000	0
28/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.12000	0.12000	0.00000	0.00000	0.0000	0
28/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.20500	0.21000	2.43902	0.00000	0.0000	8,220
28/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.24800	0.24700	0.40323	0.00000	0.0000	0
28/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.07200	1.07800	0.55970	0.00000	0.0000	0
28/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/08/2012	DAUS 2012/11/30			Any day expiry	8.50020	8.50640	0.07294	0.00000	0.0000	0
28/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.81100	0.81800	0.86313	0.00000	0.0000	0
28/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.03100	0.03200	3.22581	0.00000	0.0000	8,440
28/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.27100	0.27700	2.21402	0.00000	0.0000	8,440
28/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.28100	0.28100	0.00000	0.00000	0.0000	0
28/08/2012	DAUS 2012/12/27			Any day expiry	8.52980	8.53620	0.07503	0.00000	0.0000	0
28/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.32400	0.32900	1.54321	0.00000	0.0000	7,530
28/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.30400	0.30300	0.32895	0.00000	0.0000	0
28/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.85400	0.85900	0.58548	0.00000	0.0000	0
28/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.04400	0.04300	2.27273	0.00000	0.0000	7,530
28/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.80270	6.78350	0.28224	0.00000	0.0000	0
28/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.22502	0.20755	7.76403	0.00000	0.0000	0
28/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.01232	0.01405	14.03069	0.00000	0.0000	0
28/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.85490	6.83540	0.28447	0.00000	0.0000	0
28/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.30455	0.29117	4.39266	0.00000	0.0000	0
28/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.07965	0.08577	7.68650	0.00000	0.0000	0
28/08/2012	RAIN 2012/09/17			Foreign Exchange Future	16,283.09000	16,330.38000	0.29042	0.00000	0.0000	0
28/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32250	1.32440	0.14367	0.00000	0.0000	0
28/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01533	0.01597	4.20158	0.00000	0.0000	0
28/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.02283	0.02157	5.50202	0.00000	0.0000	0
28/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.32910	1.33090	0.13543	0.00000	0.0000	0
28/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04047	0.04164	2.87973	0.00000	0.0000	0
28/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.05137	0.05074	1.23498	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
Future Open Interest										579,831
Option Open Interest										599,501
Total										1,179,332