



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 09/07/2012 to 09/07/2012

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
09/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.35050	8.34380	0.08023	8.38550	8.3191	243,557
09/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.20464	1.19775	0.57152	0.00000	0.0000	16,000
09/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00414	0.00395	4.46265	0.00000	0.0000	9,200
09/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.05679	1.04973	0.66801	0.00000	0.0000	37,000
09/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00629	0.00593	5.71288	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.95886	0.95162	0.75439	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00836	0.00782	6.38372	0.00000	0.0000	8,000
09/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.06987	0.06653	4.77920	0.00000	0.0000	24,360
09/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.81937	0.82273	0.41017	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.06065	0.05777	4.75140	0.00000	0.0000	5,500
09/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.91015	0.91397	0.41952	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.05263	0.05009	4.82201	0.00000	0.0000	250
09/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.00213	1.00629	0.41534	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.11947	0.11404	4.54462	0.00000	0.0000	25,100
09/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.51897	0.52024	0.24485	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.11026	0.10517	4.61288	0.00000	0.0000	250
09/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.55976	0.56137	0.28834	0.00000	0.0000	1,500
09/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.08093	0.07707	4.76808	0.00000	0.0000	7,500
09/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.73043	0.73327	0.38898	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.18244	0.17515	3.99523	0.00000	0.0000	2,000
09/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.33194	0.33135	0.17741	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.16745	0.16054	4.12838	0.00000	0.0000	500
09/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.36695	0.36674	0.05807	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.15376	0.14723	4.25025	0.00000	0.0000	2,000
09/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.40326	0.40343	0.04087	0.00000	0.0000	4,000
09/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.30951	0.30065	2.86152	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.15901	0.15685	1.35633	0.00000	0.0000	400
09/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.28328	0.27455	3.07965	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.18278	0.18075	1.10732	0.00000	0.0000	4,500
09/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.21671	0.20870	3.69803	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
09/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.26621	0.26490	0.49363	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.50798	0.49922	1.72293	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.05748	0.05542	3.57031	0.00000	0.0000	20,360
09/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.43315	0.42418	2.07098	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.08265	0.08038	2.74711	0.00000	0.0000	8,925
09/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.36757	0.35857	2.44820	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.11707	0.11477	1.96364	0.00000	0.0000	2,000
09/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.86164	0.85417	0.86690	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.01114	0.01037	6.90819	0.00000	0.0000	246
09/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.67744	0.66936	1.19298	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.02694	0.02556	5.12847	0.00000	0.0000	2,500
09/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.63343	0.62518	1.30306	0.00000	0.0000	0
09/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.03293	0.03138	4.71873	0.00000	0.0000	44,100
09/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.45090	8.44410	0.08046	8.48700	8.4635	51,931
09/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.07491	0.07294	2.62202	0.00000	0.0000	0
09/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.02401	2.02884	0.23893	0.00000	0.0000	0
09/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.04738	0.04598	2.94488	0.00000	0.0000	0
09/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.69648	2.70188	0.20044	0.00000	0.0000	0
09/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.21868	0.21413	2.07737	0.00000	0.0000	25,000
09/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.76778	0.77003	0.29401	0.00000	0.0000	0
09/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.19977	0.19551	2.13339	0.00000	0.0000	540
09/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.84887	0.85141	0.29900	0.00000	0.0000	0
09/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.14213	0.13883	2.32323	0.00000	0.0000	300
09/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.19123	1.19473	0.29365	0.00000	0.0000	0
09/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.43895	0.43227	1.52250	0.00000	0.0000	0
09/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.28805	0.28817	0.04062	0.00000	0.0000	6,000
09/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.32171	0.31595	1.79072	0.00000	0.0000	6,000
09/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.47081	0.47185	0.22071	0.00000	0.0000	0
09/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.26401	0.25887	1.94551	0.00000	0.0000	0
09/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.61311	0.61477	0.27136	0.00000	0.0000	300
09/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.63906	0.63162	1.16417	0.00000	0.0000	0
09/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.13816	0.13752	0.46302	0.00000	0.0000	15,000
09/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.60436	0.59699	1.21904	0.00000	0.0000	300
09/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.15346	0.15289	0.36974	0.00000	0.0000	6,040
09/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.57078	0.56350	1.27613	0.00000	0.0000	0
09/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.16988	0.16940	0.28485	0.00000	0.0000	20,000
09/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.55400	8.54770	0.07365	0.00000	0.0000	19,627
09/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.12110	0.11869	1.99053	0.00000	0.0000	250
09/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.41710	2.42099	0.16091	0.00000	0.0000	0
09/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.24260	0.23839	1.73429	0.00000	0.0000	500
09/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.23860	1.24069	0.16895	0.00000	0.0000	0
09/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.16699	0.16385	1.88227	0.00000	0.0000	500
09/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.81299	1.81615	0.17412	0.00000	0.0000	0
09/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.13943	0.13671	1.94833	0.00000	0.0000	250
09/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.13543	2.13901	0.16781	0.00000	0.0000	0

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09/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.75660	0.74934	0.95967	0.00000	0.0000	0
09/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.20260	0.20164	0.47428	0.00000	0.0000	1,500
09/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.69355	0.68628	1.04751	0.00000	0.0000	0
09/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.23955	0.23858	0.40284	0.00000	0.0000	180
09/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.32593	0.32077	1.58575	0.00000	0.0000	180
09/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.87193	0.87307	0.12977	0.00000	0.0000	0
09/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.64660	8.64280	0.04395	8.68200	8.6662	1,350
09/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54513	0.54181	0.60910	0.00000	0.0000	0
09/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.63853	0.63901	0.07511	0.00000	0.0000	0
09/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.54174	0.53842	0.61133	0.00000	0.0000	0
09/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.64514	0.64562	0.07567	0.00000	0.0000	0
09/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53836	0.53506	0.61358	0.00000	0.0000	0
09/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.65176	0.65226	0.07621	0.00000	0.0000	0
09/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.73720	8.73450	0.03090	0.00000	0.0000	542
09/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.07089	1.06588	0.46700	0.00000	0.0000	0
09/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.33369	0.33138	0.68957	0.00000	0.0000	0
09/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.65037	0.64623	0.63685	0.00000	0.0000	0
09/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.91317	0.91173	0.15790	0.00000	0.0000	0
09/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.07040	9.06500	0.05953	0.00000	0.0000	0
09/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.50151	1.49404	0.49775	0.00000	0.0000	200
09/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.43111	0.42904	0.48104	0.00000	0.0000	0
09/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.59310	10.58690	0.05853	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.35050	8.34380	0.08023	0.00000	0.0000	1,028
09/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.18560	0.17824	3.96793	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.32510	0.32444	0.20442	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.15376	0.14722	4.25025	0.00000	0.0000	60
09/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.40326	0.40342	0.04087	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.45090	8.44410	0.08046	0.00000	0.0000	23
09/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.32496	0.31917	1.78292	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.46406	0.46507	0.21681	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.55400	8.54770	0.07365	0.00000	0.0000	10
09/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.13600	0.14230	4.63235	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.64660	8.64280	0.04395	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.53836	0.53506	0.61357	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.65176	0.65226	0.07622	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.54513	0.54181	0.60909	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.63853	0.63901	0.07512	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.54174	0.53842	0.61133	0.00000	0.0000	0
09/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.64514	0.64562	0.07567	0.00000	0.0000	0
09/07/2012	£ / R 2012/09/17			Foreign Exchange Future	12.94540	12.94780	0.01854	12.97000	12.9700	13,451
09/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.60786	1.60962	0.10903	0.00000	0.0000	0
09/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.01246	0.01182	5.19128	0.00000	0.0000	6,000
09/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.83845	0.83808	0.04470	0.00000	0.0000	0
09/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.04305	0.04028	6.44541	0.00000	0.0000	38,400

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
09/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.15563	0.15285	1.78824	0.00000	0.0000	24,000
09/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.66023	0.65505	0.78504	0.00000	0.0000	0
09/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.09169	0.08985	2.00530	0.00000	0.0000	14,400
09/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.99629	0.99205	0.42544	0.00000	0.0000	0
09/07/2012	£ / R 2012/12/14			Foreign Exchange Future	13.09840	13.10060	0.01680	0.00000	0.0000	1,783
09/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.30788	0.30265	1.70039	0.00000	0.0000	100
09/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.90948	0.90205	0.81752	0.00000	0.0000	0
09/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.21675	0.21081	2.74362	0.00000	0.0000	100
09/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.31835	1.31021	0.61796	0.00000	0.0000	0
09/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.39251	0.38868	0.97550	0.00000	0.0000	0
09/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.66411	0.65808	0.90782	0.00000	0.0000	0
09/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.34320	0.33855	1.35499	0.00000	0.0000	0
09/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.79480	0.78795	0.86189	0.00000	0.0000	100
09/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.25590	13.25910	0.02414	0.00000	0.0000	1,905
09/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.88448	0.88193	0.28874	0.00000	0.0000	0
09/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.15858	1.15283	0.49663	0.00000	0.0000	0
09/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10500	0.10490	0.09524	0.00000	0.0000	3,433
09/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00201	0.00190	5.51747	0.00000	0.0000	0
09/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00701	0.00700	0.15445	0.00000	0.0000	0
09/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10640	0.10630	0.09398	0.00000	0.0000	50
09/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00428	0.00424	1.03427	0.00000	0.0000	0
09/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00788	0.00794	0.70699	0.00000	0.0000	0
09/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.28700	10.26880	0.17692	10.23500	10.2350	26,335
09/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.85318	0.83591	2.02455	0.00000	0.0000	0
09/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01618	0.01711	5.72740	0.00000	0.0000	10,200
09/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.57979	0.56355	2.80232	0.00000	0.0000	0
09/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04279	0.04475	4.56199	0.00000	0.0000	1,625
09/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.45885	0.44416	3.20326	0.00000	0.0000	0
09/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.07185	0.07536	4.87334	0.00000	0.0000	33,360
09/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.26443	0.25502	3.55872	0.00000	0.0000	0
09/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.17743	0.18622	4.95391	0.00000	0.0000	1,500
09/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.04531	0.04483	1.05505	0.00000	0.0000	21,300
09/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.95831	0.97603	1.84930	0.00000	0.0000	0
09/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.04219	0.04181	0.89497	0.00000	0.0000	15,360
09/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.00519	1.02301	1.77304	0.00000	0.0000	0
09/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.42470	10.40580	0.18130	0.00000	0.0000	52,847
09/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.20140	0.19780	1.78463	0.00000	0.0000	100
09/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.77670	0.79200	1.97063	0.00000	0.0000	0
09/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.18270	0.17959	1.70584	0.00000	0.0000	750
09/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.85800	0.87379	1.83955	0.00000	0.0000	0
09/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.12662	0.12489	1.36405	0.00000	0.0000	100
09/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.20192	1.21909	1.42879	0.00000	0.0000	0
09/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.37821	0.37010	2.14556	0.00000	0.0000	0
09/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.35351	0.36430	3.05085	0.00000	0.0000	750
09/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.24172	0.23707	1.92239	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
09/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.63702	0.65127	2.23748	0.00000	0.0000	0
09/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.21162	0.20777	1.81988	0.00000	0.0000	0
09/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.73692	0.75197	2.04212	0.00000	0.0000	100
09/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.98471	0.96778	1.71895	0.00000	0.0000	0
09/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.06001	0.06198	3.28853	0.00000	0.0000	5,690
09/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.42501	0.41574	2.18024	0.00000	0.0000	0
09/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.30031	0.30994	3.20798	0.00000	0.0000	375
09/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.56860	10.55020	0.17410	0.00000	0.0000	75
09/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.35297	0.35197	0.28478	0.00000	0.0000	0
09/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.75437	0.77177	2.30586	0.00000	0.0000	0
09/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.84550	10.83010	0.14199	0.00000	0.0000	435
09/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.61280	0.61166	0.18556	0.00000	0.0000	0
09/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.96730	0.98156	1.47450	0.00000	0.0000	0
09/07/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.47530	8.44620	0.34335	0.00000	0.0000	6,275
09/07/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.22771	0.20353	10.62171	0.00000	0.0000	0
09/07/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.17241	0.17733	2.84941	0.00000	0.0000	0
09/07/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.51480	8.48550	0.34411	0.00000	0.0000	11,671
09/07/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.33352	0.30905	7.33705	0.00000	0.0000	0
09/07/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.27872	0.28355	1.73261	0.00000	0.0000	0
09/07/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.55630	8.52820	0.32841	0.00000	0.0000	3,790
09/07/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.41358	0.38770	6.25802	0.00000	0.0000	0
09/07/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.36728	0.36950	0.60387	0.00000	0.0000	0
09/07/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.79750	9.77030	0.27762	0.00000	0.0000	0
09/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.18300	8.16850	0.17720	0.00000	0.0000	4
09/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.12441	0.11666	6.22526	0.00000	0.0000	0
09/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.21141	0.21816	3.19532	0.00000	0.0000	0
09/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.26580	8.25120	0.17663	0.00000	0.0000	0
09/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.22747	0.21469	5.61869	0.00000	0.0000	0
09/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.31167	0.31349	0.58377	0.00000	0.0000	0
09/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.17870	0.17840	0.16788	0.00000	0.0000	11,120
09/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.03830	0.03700	3.39426	0.00000	0.0000	7,100
09/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.16570	0.16920	2.11225	0.00000	0.0000	14,700
09/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03700	0.03660	1.08108	0.00000	0.0000	8,000
09/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.22990	0.22750	1.04393	0.00000	0.0000	12,800
09/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.07630	0.07800	2.22805	0.00000	0.0000	4,800
09/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.57110	8.55940	0.13651	0.00000	0.0000	50
09/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.11042	0.10794	2.24155	0.00000	0.0000	0
09/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.44932	0.45854	2.05309	0.00000	0.0000	0
09/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.69740	8.68540	0.13797	0.00000	0.0000	0
09/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.24693	0.24391	1.22274	0.00000	0.0000	0
09/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.58953	0.59851	1.52337	0.00000	0.0000	0
09/07/2012	DAAI 2012/07/10			Any day expiry	8.26900	8.26280	0.07498	0.00000	0.0000	10,000
09/07/2012	DAAI 2012/07/10	7.99	C	Any day expiry	0.28152	0.27289	3.06551	0.00000	0.0000	0
09/07/2012	DAAI 2012/07/10	7.99	P	Any day expiry	0.00252	0.00009	96.58558	0.00000	0.0000	0
09/07/2012	DAAI 2012/07/10	8.00	C	Any day expiry	0.27182	0.26291	3.27801	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
09/07/2012	DAAI 2012/07/10	8.00	P	Any day expiry	0.00282	0.00011	96.19849	0.00000	0.0000	0
09/07/2012	DAAI 2012/07/10	8.01	C	Any day expiry	0.26215	0.25293	3.51735	0.00000	0.0000	0
09/07/2012	DAAI 2012/07/10	8.01	P	Any day expiry	0.00315	0.00013	95.76478	0.00000	0.0000	0
09/07/2012	DAAI 2012/07/10	8.07	C	Any day expiry	0.20519	0.19331	5.78993	0.00000	0.0000	10,000
09/07/2012	DAAI 2012/07/10	8.07	P	Any day expiry	0.00619	0.00051	91.78058	0.00000	0.0000	0
09/07/2012	DAAI 2012/07/10	8.17	C	Any day expiry	0.11734	0.09733	17.04936	0.00000	0.0000	0
09/07/2012	DAAI 2012/07/10	8.17	P	Any day expiry	0.01834	0.00453	75.28261	0.00000	0.0000	15,000
09/07/2012	DAAJ 2012/07/13			Any day expiry	8.30000	8.26410	0.43253	0.00000	0.0000	10,000
09/07/2012	DAAJ 2012/07/13	8.29	C	Any day expiry	0.00000	0.04552	100.00000	0.00000	0.0000	0
09/07/2012	DAAJ 2012/07/13	8.29	P	Any day expiry	0.00000	0.07142	100.00000	0.00000	0.0000	10,000
09/07/2012	DAAJ 2012/07/13	8.30	C	Any day expiry	0.00000	0.04191	100.00000	0.00000	0.0000	0
09/07/2012	DAAJ 2012/07/13	8.30	P	Any day expiry	0.00000	0.07781	100.00000	0.00000	0.0000	0
09/07/2012	DAAJ 2012/07/13	8.31	C	Any day expiry	0.00000	0.03856	100.00000	0.00000	0.0000	0
09/07/2012	DAAJ 2012/07/13	8.31	P	Any day expiry	0.00000	0.08446	100.00000	0.00000	0.0000	0
09/07/2012	DANZ 2012/07/10			Any day expiry	6.61730	6.59530	0.33246	0.00000	0.0000	5,000
09/07/2012	DANZ 2012/07/10	6.48	C	Any day expiry	0.14344	0.11621	18.98136	0.00000	0.0000	5,000
09/07/2012	DANZ 2012/07/10	6.48	P	Any day expiry	0.00614	0.00092	85.10330	0.00000	0.0000	0
09/07/2012	DANZ 2012/07/10	6.49	C	Any day expiry	0.13434	0.10656	20.67991	0.00000	0.0000	0
09/07/2012	DANZ 2012/07/10	6.49	P	Any day expiry	0.00704	0.00126	82.14306	0.00000	0.0000	0
09/07/2012	DANZ 2012/07/10	6.50	C	Any day expiry	0.12536	0.09702	22.61121	0.00000	0.0000	0
09/07/2012	DANZ 2012/07/10	6.50	P	Any day expiry	0.00806	0.00172	78.72171	0.00000	0.0000	0
09/07/2012	DANZ 2012/07/10	6.51	C	Any day expiry	0.11653	0.08763	24.80370	0.00000	0.0000	0
09/07/2012	DANZ 2012/07/10	6.51	P	Any day expiry	0.00923	0.00233	74.80441	0.00000	0.0000	0
09/07/2012	DANZ 2012/07/10	6.55	C	Any day expiry	0.08304	0.05255	36.72021	0.00000	0.0000	0
09/07/2012	DANZ 2012/07/10	6.55	P	Any day expiry	0.01574	0.00725	53.95332	0.00000	0.0000	5,000
09/07/2012	DAUS 2012/07/31			Any day expiry	8.29350	8.28620	0.08802	0.00000	0.0000	0
09/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.89500	0.88700	0.89385	0.00000	0.0000	0
09/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.57900	0.57100	1.38169	0.00000	0.0000	0
09/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.00600	0.00500	16.66667	0.00000	0.0000	4,800
09/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.15400	0.14300	7.14286	0.00000	0.0000	0
09/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.11100	0.10700	3.60360	0.00000	0.0000	0
09/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.06400	0.05600	12.50000	0.00000	0.0000	4,800
09/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.28100	0.28000	0.35587	0.00000	0.0000	0
09/07/2012	DAUS 2012/08/31			Any day expiry	8.33060	8.32370	0.08283	0.00000	0.0000	0
09/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.24100	0.23300	3.31950	0.00000	0.0000	0
09/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.16000	0.15900	0.62500	0.00000	0.0000	0
09/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.14100	0.13400	4.96454	0.00000	0.0000	6,170
09/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.32000	0.32000	0.00000	0.00000	0.0000	0
09/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.93500	0.92800	0.74866	0.00000	0.0000	0
09/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.63000	0.62200	1.26984	0.00000	0.0000	0
09/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01900	0.01800	5.26316	0.00000	0.0000	6,170
09/07/2012	DAUS 2012/09/28			Any day expiry	8.36300	8.35640	0.07892	0.00000	0.0000	0
09/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.68000	0.67200	1.17647	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
09/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.03700	0.03600	2.70270	0.00000	0.0000	7,540
09/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.31000	0.30200	2.58065	0.00000	0.0000	0
09/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.19700	0.19600	0.50761	0.00000	0.0000	0
09/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.20500	0.19800	3.41463	0.00000	0.0000	7,540
09/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.35200	0.35200	0.00000	0.00000	0.0000	0
09/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.97500	0.96800	0.71795	0.00000	0.0000	0
09/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/07/2012	DAUS 2012/10/31			Any day expiry	8.40060	8.39400	0.07857	0.00000	0.0000	0
09/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.27200	0.26500	2.57353	0.00000	0.0000	8,220
09/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.38100	0.38100	0.00000	0.00000	0.0000	0
09/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.02400	1.01700	0.68359	0.00000	0.0000	0
09/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.02300	0.02300	0.00000	0.00000	0.0000	0
09/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.73800	0.73000	1.08401	0.00000	0.0000	0
09/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.05700	0.05600	1.75439	0.00000	0.0000	8,220
09/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.38000	0.37200	2.10526	0.00000	0.0000	0
09/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.22900	0.22800	0.43668	0.00000	0.0000	0
09/07/2012	DAUS 2012/11/30			Any day expiry	8.43490	8.42810	0.08062	0.00000	0.0000	0
09/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.78900	0.78100	1.01394	0.00000	0.0000	0
09/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.07400	0.07300	1.35135	0.00000	0.0000	8,440
09/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.32800	0.32200	1.82927	0.00000	0.0000	8,440
09/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.40300	0.40400	0.24814	0.00000	0.0000	0
09/07/2012	DAUS 2012/12/27			Any day expiry	8.46570	8.45880	0.08151	0.00000	0.0000	0
09/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.83300	0.82500	0.96038	0.00000	0.0000	0
09/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.08700	0.08600	1.14943	0.00000	0.0000	7,530
09/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.37400	0.36800	1.60428	0.00000	0.0000	7,530
09/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.41800	0.41900	0.23923	0.00000	0.0000	0
09/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.63530	6.61430	0.31649	0.00000	0.0000	0
09/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.14919	0.13472	9.69888	0.00000	0.0000	0
09/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.10389	0.11042	6.28566	0.00000	0.0000	0
09/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.68800	6.66770	0.30353	0.00000	0.0000	0
09/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.25447	0.24024	5.59023	0.00000	0.0000	0
09/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.19647	0.20254	3.09197	0.00000	0.0000	0
09/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.30930	1.30660	0.20622	0.00000	0.0000	0
09/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.02852	0.02639	7.46896	0.00000	0.0000	0
09/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.04922	0.04979	1.15715	0.00000	0.0000	0
09/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.32320	1.32000	0.24184	0.00000	0.0000	0
09/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05122	0.04925	3.83650	0.00000	0.0000	0
09/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.06802	0.06925	1.81572	0.00000	0.0000	0

Future Open Interest

523,692

Option Open Interest

617,001

Total

1,140,693