



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 13/07/2012 to 13/07/2012

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
13/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.44540	8.33690	1.28472	8.42000	8.3372	245,319
13/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.29847	1.19054	8.31273	0.00000	0.0000	16,000
13/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00307	0.00364	18.26285	0.00000	0.0000	9,200
13/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.15013	1.04256	9.35276	0.00000	0.0000	37,000
13/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00473	0.00566	19.70425	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.05172	0.94453	10.19160	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00632	0.00763	20.78637	0.00000	0.0000	8,000
13/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.05614	0.04380	21.98654	0.00000	0.0000	250
13/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.91074	1.00690	10.55792	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.08794	0.06855	22.05122	0.00000	0.0000	7,500
13/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.64254	0.73165	13.86827	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.07529	0.05880	21.89658	0.00000	0.0000	24,360
13/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.72989	0.82190	12.60675	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.06482	0.05077	21.68332	0.00000	0.0000	5,500
13/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.81942	0.91387	11.52569	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.17360	0.13529	22.06661	0.00000	0.0000	2,000
13/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.32820	0.39839	21.38667	0.00000	0.0000	4,000
13/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.13329	0.10329	22.50808	0.00000	0.0000	25,100
13/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.43788	0.51639	17.92710	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.12219	0.09488	22.35039	0.00000	0.0000	250
13/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.47679	0.55798	17.02819	0.00000	0.0000	1,500
13/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.24955	0.19556	21.63564	0.00000	0.0000	3,000
13/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.20415	0.25866	26.69949	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.20741	0.16254	21.63358	0.00000	0.0000	2,000
13/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.26201	0.32564	24.28518	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.18974	0.14825	21.86506	0.00000	0.0000	500
13/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.29434	0.36135	22.76712	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.35933	0.28812	19.81589	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.11393	0.15122	32.73652	0.00000	0.0000	600
13/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.32905	0.26170	20.46864	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
13/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.13365	0.17480	30.78906	0.00000	0.0000	4,500
13/07/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.32322	0.25664	20.59830	0.00000	0.0000	300
13/07/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.13782	0.17974	30.41794	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.58442	0.48952	16.23845	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.03902	0.05262	34.85248	0.00000	0.0000	20,360
13/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.50120	0.41339	17.51848	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.05580	0.07649	37.09616	0.00000	0.0000	8,925
13/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.42557	0.34685	18.49963	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.08017	0.10995	37.13157	0.00000	0.0000	2,000
13/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.95387	0.84723	11.17978	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00847	0.01033	21.96528	0.00000	0.0000	246
13/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.76304	0.66149	13.30824	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.01764	0.02459	39.42562	0.00000	0.0000	2,500
13/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.71713	0.61693	13.97145	0.00000	0.0000	0
13/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.02173	0.03003	38.23068	0.00000	0.0000	44,100
13/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.54660	8.43760	1.27536	8.51100	8.4500	54,540
13/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.15036	0.12970	13.73663	0.00000	0.0000	300
13/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.10376	1.19210	8.00410	0.00000	0.0000	0
13/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.07676	0.06662	13.20630	0.00000	0.0000	0
13/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.93016	2.02902	5.12201	0.00000	0.0000	0
13/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.05028	0.04134	17.77810	0.00000	0.0000	0
13/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.60368	2.70374	3.84305	0.00000	0.0000	0
13/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.28728	0.24766	13.78873	0.00000	0.0000	0
13/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.54068	0.61006	12.83359	0.00000	0.0000	300
13/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.23589	0.20339	13.77752	0.00000	0.0000	25,000
13/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.68929	0.76579	11.09854	0.00000	0.0000	0
13/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.21459	0.18504	13.76911	0.00000	0.0000	540
13/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.76799	0.84744	10.34559	0.00000	0.0000	0
13/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.63439	0.55366	12.72570	0.00000	0.0000	0
13/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.13779	0.16606	20.51719	0.00000	0.0000	20,000
13/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.48541	0.42131	13.20579	0.00000	0.0000	0
13/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.23881	0.28371	18.80045	0.00000	0.0000	6,000
13/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.35227	0.30452	13.55560	0.00000	0.0000	6,000
13/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.40567	0.46692	15.09771	0.00000	0.0000	0
13/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.70726	0.62213	12.03699	0.00000	0.0000	0
13/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.11066	0.13453	21.56831	0.00000	0.0000	15,000
13/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.67030	0.58732	12.37882	0.00000	0.0000	300
13/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.12370	0.14972	21.03916	0.00000	0.0000	6,040
13/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.65210	8.54260	1.26559	8.60050	8.6005	19,868
13/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.14434	0.12987	10.01952	0.00000	0.0000	250
13/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.04224	2.13727	4.65363	0.00000	0.0000	0
13/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.12450	0.11245	9.68067	0.00000	0.0000	250
13/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.32240	2.41985	4.19598	0.00000	0.0000	0
13/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.34718	0.31049	10.56998	0.00000	0.0000	180
13/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.79508	0.86789	9.15665	0.00000	0.0000	0

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13/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.25619	0.22920	10.53381	0.00000	0.0000	500
13/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.15409	1.23660	7.14972	0.00000	0.0000	0
13/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.17356	0.15622	9.98835	0.00000	0.0000	500
13/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.72146	1.81362	5.35384	0.00000	0.0000	0
13/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.82218	0.73978	10.02211	0.00000	0.0000	0
13/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.17008	0.19718	15.93362	0.00000	0.0000	1,500
13/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.75529	0.67631	10.45630	0.00000	0.0000	0
13/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.20319	0.23371	15.02317	0.00000	0.0000	180
13/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.74850	8.63870	1.25507	0.00000	0.0000	1,350
13/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.57861	0.52752	8.82859	0.00000	0.0000	0
13/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.59011	0.64882	9.95023	0.00000	0.0000	0
13/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.58587	0.53429	8.80393	0.00000	0.0000	0
13/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.57737	0.63559	10.08369	0.00000	0.0000	0
13/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.58228	0.53090	8.82513	0.00000	0.0000	0
13/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.58378	0.64220	10.00588	0.00000	0.0000	0
13/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.84380	8.73300	1.25286	0.00000	0.0000	542
13/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.69015	0.64024	7.23175	0.00000	0.0000	0
13/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.84635	0.90724	7.19435	0.00000	0.0000	0
13/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.14007	1.06101	6.93514	0.00000	0.0000	0
13/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.29627	0.32801	10.71108	0.00000	0.0000	0
13/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.17630	9.05670	1.30336	0.00000	0.0000	0
13/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.56935	1.47966	5.71499	0.00000	0.0000	200
13/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.39305	0.42296	7.61028	0.00000	0.0000	0
13/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.69400	10.58700	1.00056	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.44540	8.33690	1.28472	8.41600	8.4050	1,113
13/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.21114	0.16557	21.58382	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.25574	0.31867	24.60650	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.17360	0.13529	22.06660	0.00000	0.0000	60
13/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.32820	0.39839	21.38668	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.54660	8.43760	1.27536	0.00000	0.0000	23
13/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.35593	0.30774	13.54001	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.39933	0.46014	15.22696	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.65210	8.54260	1.26559	0.00000	0.0000	10
13/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.03790	0.14740	288.91821	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.74850	8.63870	1.25507	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.57861	0.52752	8.82858	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.59011	0.64882	9.95024	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.58587	0.53429	8.80394	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.57737	0.63559	10.08368	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.58228	0.53090	8.82514	0.00000	0.0000	0
13/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.58378	0.64220	10.00587	0.00000	0.0000	0
13/07/2012	£ / R 2012/09/17			Foreign Exchange Future	13.00760	12.96200	0.35056	13.01600	13.0160	13,258
13/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.66905	1.62277	2.77313	0.00000	0.0000	0
13/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.01145	0.01077	5.98166	0.00000	0.0000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.89834	0.84932	5.45693	0.00000	0.0000	0
13/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.04074	0.03732	8.39889	0.00000	0.0000	38,400
13/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.16296	0.14612	10.33144	0.00000	0.0000	24,000
13/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.60536	0.63412	4.75159	0.00000	0.0000	0
13/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.09255	0.08211	11.28135	0.00000	0.0000	14,400
13/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.93495	0.97011	3.76046	0.00000	0.0000	0
13/07/2012	£ / R 2012/12/14			Foreign Exchange Future	13.16170	13.11690	0.34038	0.00000	0.0000	1,783
13/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.31380	0.29391	6.33595	0.00000	0.0000	100
13/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.85210	0.87701	2.92432	0.00000	0.0000	0
13/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.21598	0.20136	6.76566	0.00000	0.0000	100
13/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.25428	1.28446	2.40679	0.00000	0.0000	0
13/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.40603	0.38154	6.03065	0.00000	0.0000	0
13/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.61433	0.63464	3.30669	0.00000	0.0000	0
13/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.35231	0.33042	6.21326	0.00000	0.0000	0
13/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.74061	0.76352	3.09335	0.00000	0.0000	100
13/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.32230	13.27840	0.32952	0.00000	0.0000	1,905
13/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.90946	0.87666	3.60693	0.00000	0.0000	0
13/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.11716	1.12826	0.99326	0.00000	0.0000	0
13/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10660	0.10530	1.21951	0.10620	0.1062	3,433
13/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00228	0.00183	19.88476	0.00000	0.0000	0
13/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00568	0.00653	14.91134	0.00000	0.0000	0
13/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10800	0.10680	1.11111	0.00000	0.0000	50
13/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00480	0.00425	11.38587	0.00000	0.0000	0
13/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00680	0.00745	9.60780	0.00000	0.0000	0
13/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.29650	10.21550	0.78668	10.23550	10.2355	26,365
13/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.86189	0.78380	9.06061	0.00000	0.0000	0
13/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01539	0.01830	18.89014	0.00000	0.0000	10,200
13/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.58678	0.51573	12.10918	0.00000	0.0000	0
13/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04028	0.05023	24.68723	0.00000	0.0000	1,625
13/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.46430	0.40161	13.50035	0.00000	0.0000	0
13/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06780	0.08611	27.02035	0.00000	0.0000	33,360
13/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.26598	0.22041	17.13356	0.00000	0.0000	0
13/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.16948	0.20491	20.90487	0.00000	0.0000	1,500
13/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.04354	0.03799	12.73076	0.00000	0.0000	21,300
13/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.94704	1.02249	7.96775	0.00000	0.0000	0
13/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.04047	0.03503	13.44090	0.00000	0.0000	15,360
13/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.99397	1.06953	7.60188	0.00000	0.0000	0
13/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.43360	10.35290	0.77346	0.00000	0.0000	52,847
13/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.19715	0.17891	9.25217	0.00000	0.0000	100
13/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.76355	0.82601	8.18014	0.00000	0.0000	0
13/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.17852	0.16215	9.16678	0.00000	0.0000	750
13/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.84492	0.90925	7.61441	0.00000	0.0000	0
13/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.12298	0.11209	8.85346	0.00000	0.0000	100
13/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.18938	1.25919	5.86961	0.00000	0.0000	0
13/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.37623	0.33928	9.82096	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
13/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.34263	0.38638	12.76925	0.00000	0.0000	750
13/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.23759	0.21494	9.53191	0.00000	0.0000	0
13/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.62399	0.68204	9.30350	0.00000	0.0000	0
13/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.20736	0.18809	9.29015	0.00000	0.0000	0
13/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.72376	0.78519	8.48856	0.00000	0.0000	100
13/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.98967	0.91683	7.35994	0.00000	0.0000	0
13/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.05607	0.06393	14.01869	0.00000	0.0000	5,690
13/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.42319	0.38088	9.99690	0.00000	0.0000	0
13/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.28959	0.32798	13.25816	0.00000	0.0000	375
13/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.57960	10.49980	0.75428	0.00000	0.0000	75
13/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.34819	0.32441	6.82994	0.00000	0.0000	0
13/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.73859	0.79461	7.58450	0.00000	0.0000	0
13/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.86270	10.78400	0.72450	0.00000	0.0000	435
13/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.61024	0.58442	4.23073	0.00000	0.0000	0
13/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.94754	1.00042	5.58100	0.00000	0.0000	0
13/07/2012	AUS / R 2012/09/17			Foreign Exchange Future	8.48740	8.47350	0.16377	8.49300	8.4760	6,323
13/07/2012	AUS / R 2012/09/17	8.42	C	Foreign Exchange Future	0.20654	0.19671	4.76024	0.00000	0.0000	0
13/07/2012	AUS / R 2012/09/17	8.42	P	Foreign Exchange Future	0.13914	0.14321	2.92359	0.00000	0.0000	0
13/07/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.52700	8.51390	0.15363	0.00000	0.0000	9,461
13/07/2012	AUS / R 2012/12/14	8.46	C	Foreign Exchange Future	0.31814	0.31094	2.26405	0.00000	0.0000	0
13/07/2012	AUS / R 2012/12/14	8.46	P	Foreign Exchange Future	0.25114	0.25704	2.34811	0.00000	0.0000	0
13/07/2012	AUS / R 2013/03/18			Foreign Exchange Future	8.57300	8.56010	0.15047	0.00000	0.0000	3,790
13/07/2012	AUS / R 2013/03/18	8.51	C	Foreign Exchange Future	0.40566	0.39960	1.49522	0.00000	0.0000	0
13/07/2012	AUS / R 2013/03/18	8.51	P	Foreign Exchange Future	0.34266	0.34950	1.99454	0.00000	0.0000	0
13/07/2012	AUS / R 2015/12/14			Foreign Exchange Future	9.80070	9.82350	0.23264	0.00000	0.0000	0
13/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.23160	8.21720	0.17494	0.00000	0.0000	4
13/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.14038	0.13584	3.23132	0.00000	0.0000	0
13/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.17878	0.18864	5.51752	0.00000	0.0000	0
13/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.31390	8.30030	0.16358	0.00000	0.0000	0
13/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.24019	0.23346	2.79930	0.00000	0.0000	0
13/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.27629	0.28316	2.48885	0.00000	0.0000	0
13/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.18340	0.18710	2.01745	0.00000	0.0000	11,120
13/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.04010	0.03390	15.46135	0.00000	0.0000	7,100
13/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.13400	0.17000	26.86567	0.00000	0.0000	14,700
13/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.04520	0.03750	17.03540	0.00000	0.0000	8,000
13/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.20650	0.21870	5.90799	0.00000	0.0000	12,800
13/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.08680	0.08290	4.49309	0.00000	0.0000	4,800
13/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.58040	8.51080	0.81115	0.00000	0.0000	50
13/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.11414	0.09104	20.24264	0.00000	0.0000	0
13/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.44374	0.49024	10.47781	0.00000	0.0000	0
13/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.70550	8.63660	0.79145	0.00000	0.0000	0
13/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.25346	0.22681	10.51538	0.00000	0.0000	0
13/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.58796	0.63021	7.18555	0.00000	0.0000	0
13/07/2012	DAAJ 2012/07/13			Any day expiry	8.37250	8.29570	0.91729	0.00000	0.0000	0
13/07/2012	DAAJ 2012/07/13	8.20	C	Any day expiry	0.17298	0.09570	44.67626	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
13/07/2012	DAAJ 2012/07/13	8.20	P	Any day expiry	0.00048	0.00000	100.00000	0.00000	0.0000	0
13/07/2012	DAAJ 2012/07/13	8.29	C	Any day expiry	0.08651	0.00570	93.41100	0.00000	0.0000	0
13/07/2012	DAAJ 2012/07/13	8.29	P	Any day expiry	0.00401	0.00000	100.00000	0.00000	0.0000	0
13/07/2012	DAAJ 2012/07/13	8.30	C	Any day expiry	0.07754	0.00000	100.00000	0.00000	0.0000	0
13/07/2012	DAAJ 2012/07/13	8.30	P	Any day expiry	0.00504	0.00430	14.69439	0.00000	0.0000	0
13/07/2012	DAAJ 2012/07/13	8.31	C	Any day expiry	0.06956	0.00000	100.00000	0.00000	0.0000	0
13/07/2012	DAAJ 2012/07/13	8.31	P	Any day expiry	0.00706	0.01430	102.43488	0.00000	0.0000	0
13/07/2012	DAAJ 2012/07/13	8.32	C	Any day expiry	0.06208	0.00000	100.00000	0.00000	0.0000	0
13/07/2012	DAAJ 2012/07/13	8.32	P	Any day expiry	0.00958	0.02430	153.58727	0.00000	0.0000	0
13/07/2012	DAAK 2012/07/17			Any day expiry	8.46000	8.44590	0.16667	0.00000	0.0000	5,000
13/07/2012	DAAK 2012/07/17	8.34	C	Any day expiry	0.12974	0.11478	11.53138	0.00000	0.0000	0
13/07/2012	DAAK 2012/07/17	8.34	P	Any day expiry	0.00974	0.00888	8.83880	0.00000	0.0000	0
13/07/2012	DAAK 2012/07/17	8.35	C	Any day expiry	0.12086	0.10600	12.29358	0.00000	0.0000	0
13/07/2012	DAAK 2012/07/17	8.35	P	Any day expiry	0.01086	0.01010	6.98103	0.00000	0.0000	0
13/07/2012	DAAK 2012/07/17	8.36	C	Any day expiry	0.11212	0.09740	13.13161	0.00000	0.0000	0
13/07/2012	DAAK 2012/07/17	8.36	P	Any day expiry	0.01212	0.01150	5.14227	0.00000	0.0000	0
13/07/2012	DAAK 2012/07/17	8.37	C	Any day expiry	0.10354	0.08899	14.05311	0.00000	0.0000	10,000
13/07/2012	DAAK 2012/07/17	8.37	P	Any day expiry	0.01354	0.01309	3.32508	0.00000	0.0000	0
13/07/2012	DAAK 2012/07/17	8.47	C	Any day expiry	0.03481	0.02501	28.14935	0.00000	0.0000	0
13/07/2012	DAAK 2012/07/17	8.47	P	Any day expiry	0.04481	0.04911	9.60114	0.00000	0.0000	5,000
13/07/2012	DAAL 2012/07/17			Any day expiry	8.37000	8.26300	1.27838	0.00000	0.0000	10,000
13/07/2012	DAAL 2012/07/17	8.19	C	Any day expiry	0.19062	0.09503	50.14547	0.00000	0.0000	0
13/07/2012	DAAL 2012/07/17	8.19	P	Any day expiry	0.01062	0.02203	107.40197	0.00000	0.0000	0
13/07/2012	DAAL 2012/07/17	8.20	C	Any day expiry	0.18171	0.08748	51.85940	0.00000	0.0000	10,000
13/07/2012	DAAL 2012/07/17	8.20	P	Any day expiry	0.01171	0.02448	109.02864	0.00000	0.0000	0
13/07/2012	DAAL 2012/07/17	8.21	C	Any day expiry	0.17290	0.08016	53.63860	0.00000	0.0000	0
13/07/2012	DAAL 2012/07/17	8.21	P	Any day expiry	0.01290	0.02716	110.54904	0.00000	0.0000	0
13/07/2012	DAAM 2012/07/20			Any day expiry	6.60000	6.58000	0.30303	0.00000	0.0000	0
13/07/2012	DAAM 2012/07/20	6.59	C	Any day expiry	0.00000	0.04537	100.00000	0.00000	0.0000	0
13/07/2012	DAAM 2012/07/20	6.59	P	Any day expiry	0.00000	0.05537	100.00000	0.00000	0.0000	0
13/07/2012	DAAM 2012/07/20	6.60	C	Any day expiry	0.00000	0.04046	100.00000	0.00000	0.0000	0
13/07/2012	DAAM 2012/07/20	6.60	P	Any day expiry	0.00000	0.06046	100.00000	0.00000	0.0000	10,000
13/07/2012	DAAM 2012/07/20	6.61	C	Any day expiry	0.00000	0.03681	100.00000	0.00000	0.0000	0
13/07/2012	DAAM 2012/07/20	6.61	P	Any day expiry	0.00000	0.06681	100.00000	0.00000	0.0000	0
13/07/2012	DAUS 2012/07/31			Any day expiry	8.38730	8.27900	1.29124	0.00000	0.0000	0
13/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.98800	0.88000	10.93117	0.00000	0.0000	0
13/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.67000	0.56200	16.11940	0.00000	0.0000	0
13/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.00300	0.00300	0.00000	0.00000	0.0000	4,800
13/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.19700	0.12100	38.57868	0.00000	0.0000	0
13/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.06000	0.09200	53.33333	0.00000	0.0000	0
13/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.07400	0.04200	43.24324	0.00000	0.0000	4,800
13/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.19700	0.27300	38.57868	0.00000	0.0000	0
13/07/2012	DAUS 2012/08/31			Any day expiry	8.42500	8.31650	1.28783	0.00000	0.0000	0
13/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.28800	0.21900	23.95833	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
13/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.11300	0.15300	35.39823	0.00000	0.0000	0
13/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.16300	0.12100	25.76687	0.00000	0.0000	6,170
13/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.24800	0.31500	27.01613	0.00000	0.0000	0
13/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.02800	0.92000	10.50584	0.00000	0.0000	0
13/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.71700	0.61400	14.36541	0.00000	0.0000	0
13/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01200	0.01800	50.00000	0.00000	0.0000	6,170
13/07/2012	DAUS 2012/09/28			Any day expiry	8.45800	8.34950	1.28281	0.00000	0.0000	0
13/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.76400	0.66400	13.08901	0.00000	0.0000	0
13/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.02600	0.03500	34.61538	0.00000	0.0000	7,540
13/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.35700	0.29000	18.76751	0.00000	0.0000	0
13/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.14900	0.19100	28.18792	0.00000	0.0000	0
13/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.23200	0.18600	19.82759	0.00000	0.0000	7,540
13/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.28400	0.34700	22.18310	0.00000	0.0000	0
13/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.06700	0.96100	9.93440	0.00000	0.0000	0
13/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00900	0.01200	33.33333	0.00000	0.0000	0
13/07/2012	DAUS 2012/10/31			Any day expiry	8.49600	8.38720	1.28060	0.00000	0.0000	0
13/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.30300	0.25400	16.17162	0.00000	0.0000	8,220
13/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.31700	0.37700	18.92744	0.00000	0.0000	0
13/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.11500	1.01000	9.41704	0.00000	0.0000	0
13/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01900	0.02300	21.05263	0.00000	0.0000	0
13/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.81900	0.72200	11.84371	0.00000	0.0000	0
13/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.04300	0.05500	27.90698	0.00000	0.0000	8,220
13/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.42800	0.36200	15.42056	0.00000	0.0000	0
13/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.18200	0.22500	23.62637	0.00000	0.0000	0
13/07/2012	DAUS 2012/11/30			Any day expiry	8.53050	8.42160	1.27660	0.00000	0.0000	0
13/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.86700	0.77300	10.84198	0.00000	0.0000	0
13/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.05700	0.07100	24.56140	0.00000	0.0000	8,440
13/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.36200	0.31000	14.36464	0.00000	0.0000	8,440
13/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.34200	0.39800	16.37427	0.00000	0.0000	0
13/07/2012	DAUS 2012/12/27			Any day expiry	8.56150	8.45250	1.27314	0.00000	0.0000	0
13/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.91000	0.81600	10.32967	0.00000	0.0000	0
13/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.06900	0.08400	21.73913	0.00000	0.0000	7,530
13/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.40900	0.35600	12.95844	0.00000	0.0000	7,530
13/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.35800	0.41400	15.64246	0.00000	0.0000	0
13/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.62670	6.60140	0.38179	0.00000	0.0000	0
13/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.14034	0.12519	10.79482	0.00000	0.0000	0
13/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.10364	0.11379	9.79359	0.00000	0.0000	0
13/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.68130	6.65500	0.39364	0.00000	0.0000	0
13/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.24498	0.22799	6.93546	0.00000	0.0000	0
13/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.19368	0.20299	4.80646	0.00000	0.0000	0
13/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32230	1.30390	1.39151	0.00000	0.0000	0
13/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.03215	0.02400	25.34699	0.00000	0.0000	0
13/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.03985	0.05010	25.72968	0.00000	0.0000	0
13/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.33540	1.31720	1.36289	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
13/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.05531	0.04661	15.72777	0.00000	0.0000	0
13/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.05991	0.06941	15.85673	0.00000	0.0000	0
Future Open Interest										516,064
Option Open Interest										607,501
Total										1,123,565