



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 31/07/2012 to 31/07/2012

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
31/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.26180	8.27320	0.13798	8.28620	8.2320	243,064
31/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.11415	1.12520	0.99164	0.00000	0.0000	16,000
31/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00235	0.00200	14.94009	0.00000	0.0000	9,200
31/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.96569	0.97648	1.11743	0.00000	0.0000	37,000
31/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00389	0.00328	15.65045	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.86728	0.87780	1.21371	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00548	0.00460	15.95049	0.00000	0.0000	8,000
31/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.53828	0.54692	1.60477	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.02648	0.02372	10.42873	0.00000	0.0000	44,100
31/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.27405	0.27886	1.75642	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.11225	0.10566	5.86764	0.00000	0.0000	2,000
31/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.77017	0.78031	1.31731	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00837	0.00711	14.99289	0.00000	0.0000	246
31/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.58311	0.59212	1.54373	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.02131	0.01892	11.25233	0.00000	0.0000	2,500
31/07/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.18854	0.19157	1.60549	0.00000	0.0000	300
31/07/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.18674	0.17837	4.48377	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.41239	0.41964	1.75800	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.05059	0.04644	8.20275	0.00000	0.0000	20,360
31/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.33910	0.34514	1.77983	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.07730	0.07194	6.93997	0.00000	0.0000	10,425
31/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.09747	0.09824	0.79351	0.00000	0.0000	500
31/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.38567	0.37504	2.75539	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.21770	0.22136	1.68282	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.15590	0.14816	4.96248	0.00000	0.0000	600
31/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.19280	0.19594	1.62585	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.18100	0.17274	4.56637	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.05669	0.05662	0.12578	0.00000	0.0000	250
31/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.59489	0.58342	1.92832	0.00000	0.0000	1,500
31/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.13733	0.13906	1.26130	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
31/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.27553	0.26586	3.50889	0.00000	0.0000	3,000
31/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.10927	0.11031	0.95822	0.00000	0.0000	2,000
31/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.34747	0.33711	2.97958	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.02631	0.02584	1.78414	0.00000	0.0000	7,400
31/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.96451	0.95264	1.23062	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.08697	0.08751	0.62092	0.00000	0.0000	2,000
31/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.42517	0.41431	2.55429	0.00000	0.0000	4,000
31/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.06285	0.06289	0.06682	0.00000	0.0000	25,100
31/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.55105	0.53969	2.06115	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.02199	0.02148	2.28638	0.00000	0.0000	250
31/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.06019	1.04828	1.12270	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.03819	0.03785	0.90202	0.00000	0.0000	7,500
31/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.77639	0.76465	1.51270	0.00000	0.0000	0
31/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.03171	0.03131	1.28713	0.00000	0.0000	24,360
31/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.86991	0.85811	1.35740	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.35620	8.36800	0.14121	8.37950	8.3401	79,976
31/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.36097	0.36681	1.61901	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.30477	0.29881	1.95424	0.00000	0.0000	6,000
31/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.25484	0.25880	1.55439	0.00000	0.0000	6,000
31/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.49864	0.49080	1.57204	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.20414	0.20712	1.45784	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.64794	0.63912	1.36183	0.00000	0.0000	300
31/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.16550	0.16773	1.34583	0.00000	0.0000	25,000
31/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.80930	0.79973	1.18282	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.14966	0.15157	1.28061	0.00000	0.0000	540
31/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.89346	0.88357	1.10621	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.10265	0.10368	1.00548	0.00000	0.0000	300
31/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.24645	1.23568	0.86389	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.48664	0.49431	1.57588	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.18044	0.17631	2.28944	0.00000	0.0000	20,000
31/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.05073	0.05089	0.32409	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.09453	2.08289	0.55552	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02757	0.02754	0.14397	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.77137	2.75954	0.42721	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.54666	0.55505	1.53458	0.00000	0.0000	0
31/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.14046	0.13705	2.42838	0.00000	0.0000	15,000
31/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.51593	0.52396	1.55662	0.00000	0.0000	300
31/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.15973	0.15596	2.35949	0.00000	0.0000	6,040
31/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.45560	8.46810	0.14783	8.43000	8.4300	20,787
31/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.13658	0.13800	1.04226	0.00000	0.0000	500
31/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.88098	1.86990	0.58887	0.00000	0.0000	0
31/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.11318	0.11424	0.93850	0.00000	0.0000	250
31/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.20758	2.19614	0.51811	0.00000	0.0000	0
31/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.27529	0.27910	1.38342	0.00000	0.0000	180
31/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.91969	0.91100	0.94506	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
31/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.09792	0.09875	0.84526	0.00000	0.0000	250
31/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.49232	2.48065	0.46833	0.00000	0.0000	0
31/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.20166	0.20421	1.26392	0.00000	0.0000	500
31/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.29606	1.28611	0.76780	0.00000	0.0000	0
31/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.67148	0.68104	1.42425	0.00000	0.0000	0
31/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.21588	0.21294	1.36019	0.00000	0.0000	1,500
31/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.61387	0.62283	1.45859	0.00000	0.0000	0
31/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.25827	0.25473	1.37301	0.00000	0.0000	180
31/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.54740	8.56120	0.16145	8.55300	8.5365	3,844
31/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.48155	0.48694	1.12005	0.00000	0.0000	0
31/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.69415	0.68574	1.21103	0.00000	0.0000	0
31/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48784	0.49331	1.12124	0.00000	0.0000	0
31/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.68044	0.67211	1.22424	0.00000	0.0000	0
31/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.48468	0.49011	1.12099	0.00000	0.0000	0
31/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.68728	0.67891	1.21738	0.00000	0.0000	0
31/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.64470	8.66080	0.18624	0.00000	0.0000	542
31/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.60324	0.60967	1.06631	0.00000	0.0000	0
31/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.95854	0.94887	1.00857	0.00000	0.0000	0
31/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.00421	1.01398	0.97295	0.00000	0.0000	0
31/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.35951	0.35318	1.76064	0.00000	0.0000	0
31/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.94170	8.96170	0.22367	0.00000	0.0000	0
31/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.43410	1.44754	0.93701	0.00000	0.0000	200
31/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.49240	0.48584	1.33272	0.00000	0.0000	0
31/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.53460	10.54670	0.11486	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.26180	8.27320	0.13798	0.00000	0.0000	1,033
31/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.11179	0.11290	0.99093	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.33999	0.32970	3.02718	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.08697	0.08751	0.62096	0.00000	0.0000	60
31/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.42517	0.41431	2.55428	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.35620	8.36800	0.14121	0.00000	0.0000	28
31/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.25774	0.26176	1.55847	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.49154	0.48376	1.58341	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.45560	8.46810	0.14783	0.00000	0.0000	5
31/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.23440	0.22190	5.33276	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.54740	8.56120	0.16145	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.48155	0.48694	1.12006	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.69415	0.68574	1.21103	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.48784	0.49331	1.12124	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.68044	0.67211	1.22425	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.48468	0.49011	1.12099	0.00000	0.0000	0
31/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.68728	0.67891	1.21738	0.00000	0.0000	0
31/07/2012	£ / R 2012/09/17			Foreign Exchange Future	12.96330	12.95890	0.03394	12.98150	12.9100	12,816
31/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.61628	1.61214	0.25655	0.00000	0.0000	0
31/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00298	0.00324	8.49167	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
31/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.83717	0.83395	0.38521	0.00000	0.0000	0
31/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.02387	0.02505	4.92250	0.00000	0.0000	38,400
31/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.10154	0.09481	6.62834	0.00000	0.0000	24,000
31/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.58824	0.58591	0.39616	0.00000	0.0000	0
31/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.04848	0.04309	11.11343	0.00000	0.0000	14,400
31/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.93518	0.93419	0.10566	0.00000	0.0000	0
31/07/2012	£ / R 2012/12/14			Foreign Exchange Future	13.11130	13.10790	0.02593	0.00000	0.0000	1,605
31/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.35186	0.34468	2.04017	0.00000	0.0000	0
31/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.61056	0.60678	0.61886	0.00000	0.0000	0
31/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.30112	0.29296	2.71167	0.00000	0.0000	0
31/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.73982	0.73506	0.64414	0.00000	0.0000	100
31/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.26520	0.25635	3.33696	0.00000	0.0000	100
31/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.85390	0.84845	0.63819	0.00000	0.0000	0
31/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.17596	0.16663	5.30161	0.00000	0.0000	100
31/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.26466	1.25873	0.46881	0.00000	0.0000	0
31/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.26660	13.26550	0.00829	13.24200	13.2420	2,356
31/07/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.77937	0.77698	0.30666	0.00000	0.0000	0
31/07/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.21277	1.21148	0.10637	0.00000	0.0000	200
31/07/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.70349	0.70115	0.33219	0.00000	0.0000	200
31/07/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.33689	1.33565	0.09252	0.00000	0.0000	0
31/07/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.53911	0.53695	0.40122	0.00000	0.0000	200
31/07/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.67251	1.67145	0.06356	0.00000	0.0000	0
31/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.84870	0.84627	0.28591	0.00000	0.0000	0
31/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.11210	1.11077	0.11928	0.00000	0.0000	0
31/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10570	0.10600	0.28382	0.00000	0.0000	3,435
31/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00151	0.00154	1.86332	0.00000	0.0000	0
31/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00581	0.00554	4.67737	0.00000	0.0000	0
31/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10700	0.10730	0.28037	0.00000	0.0000	20,018
31/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00398	0.00410	3.09255	0.00000	0.0000	0
31/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00698	0.00680	2.53758	0.00000	0.0000	0
31/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.12330	10.18960	0.65492	10.14960	10.1496	26,077
31/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.68939	0.75252	9.15843	0.00000	0.0000	0
31/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01609	0.01292	19.66429	0.00000	0.0000	10,200
31/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.42320	0.47786	12.91704	0.00000	0.0000	0
31/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04990	0.03826	23.31975	0.00000	0.0000	1,625
31/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.31088	0.35849	15.31244	0.00000	0.0000	0
31/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.08758	0.06889	21.34705	0.00000	0.0000	33,360
31/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.14464	0.17061	17.96210	0.00000	0.0000	0
31/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.22134	0.18101	18.21695	0.00000	0.0000	1,500
31/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.01323	0.01585	19.78504	0.00000	0.0000	21,300
31/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.08993	1.02625	5.84280	0.00000	0.0000	0
31/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.01154	0.01382	19.71129	0.00000	0.0000	15,360
31/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.13824	1.07422	5.62492	0.00000	0.0000	0
31/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.25210	10.31950	0.65743	0.00000	0.0000	52,964
31/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.16619	0.18236	9.73076	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
31/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.73409	0.68286	6.97853	0.00000	0.0000	0
31/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.14365	0.15749	9.63324	0.00000	0.0000	0
31/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.84155	0.78799	6.36468	0.00000	0.0000	100
31/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.13597	0.14901	9.58626	0.00000	0.0000	100
31/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.88387	0.82951	6.15081	0.00000	0.0000	0
31/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.27529	0.30262	9.92426	0.00000	0.0000	0
31/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.42319	0.38312	9.47058	0.00000	0.0000	750
31/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.12207	0.13364	9.47985	0.00000	0.0000	750
31/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.96997	0.91414	5.75560	0.00000	0.0000	0
31/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.08151	0.08886	9.01865	0.00000	0.0000	100
31/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.32941	1.26936	4.51699	0.00000	0.0000	0
31/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.81933	0.87961	7.35629	0.00000	0.0000	0
31/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.06723	0.06011	10.60121	0.00000	0.0000	5,690
31/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.31130	0.34186	9.81572	0.00000	0.0000	0
31/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.35920	0.32236	10.25711	0.00000	0.0000	375
31/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.38990	10.45800	0.65544	0.00000	0.0000	75
31/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.27937	0.29766	6.55012	0.00000	0.0000	0
31/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.85947	0.80966	5.79444	0.00000	0.0000	0
31/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.66580	10.73680	0.66568	0.00000	0.0000	435
31/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.54738	0.57444	4.94454	0.00000	0.0000	0
31/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.08158	1.03764	4.06210	0.00000	0.0000	0
31/07/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.62710	8.66460	0.43468	8.66900	8.6350	7,698
31/07/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.27308	0.30006	9.87937	0.00000	0.0000	0
31/07/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.06598	0.05546	15.94711	0.00000	0.0000	0
31/07/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.65920	8.69730	0.43999	0.00000	0.0000	9,894
31/07/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.37101	0.39441	6.30575	0.00000	0.0000	0
31/07/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.17181	0.15711	8.55884	0.00000	0.0000	0
31/07/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.69400	8.73420	0.46239	0.00000	0.0000	3,790
31/07/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.44301	0.46566	5.11362	0.00000	0.0000	0
31/07/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.25901	0.24146	6.77444	0.00000	0.0000	0
31/07/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.97490	10.02690	0.52131	0.00000	0.0000	0
31/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.22630	8.23840	0.14709	0.00000	0.0000	0
31/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.11235	0.11801	5.03317	0.00000	0.0000	0
31/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.15605	0.14961	4.12996	0.00000	0.0000	0
31/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.30330	8.31590	0.15175	0.00000	0.0000	0
31/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.21790	0.22446	3.01012	0.00000	0.0000	0
31/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.26460	0.25856	2.28301	0.00000	0.0000	0
31/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.25810	0.24750	4.10694	0.00000	0.0000	11,120
31/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.02240	0.02730	21.87500	0.00000	0.0000	7,100
31/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.18540	0.17830	3.82956	0.00000	0.0000	14,700
31/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03530	0.03610	2.26629	0.00000	0.0000	8,000
31/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.17880	0.17820	0.33557	0.00000	0.0000	12,800
31/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.09040	0.08940	1.10619	0.00000	0.0000	4,800
31/07/2012	CF CANDO CABK 2012/07/31			Can-Do Future	0.02460	0.02450	0.40650	0.00000	0.0000	0
31/07/2012	CF CANDO CABL 2012/07/31			Can-Do Future	0.00040	0.00000	100.00000	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
31/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.42840	8.49090	0.74154	0.00000	0.0000	25
31/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.04662	0.05656	21.33188	0.00000	0.0000	0
31/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.52822	0.47566	9.94947	0.00000	0.0000	0
31/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.54710	8.61220	0.76166	0.00000	0.0000	0
31/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.16712	0.19680	17.75798	0.00000	0.0000	0
31/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.66002	0.62460	5.36698	0.00000	0.0000	0
31/07/2012	DAAR 2012/07/31			Any day expiry	6.63860	6.63550	0.04670	0.00000	0.0000	0
31/07/2012	DAAR 2012/07/31	6.61	C	Any day expiry	0.04068	0.02550	37.31194	0.00000	0.0000	0
31/07/2012	DAAR 2012/07/31	6.61	P	Any day expiry	0.01208	0.00000	100.00000	0.00000	0.0000	0
31/07/2012	DAAR 2012/07/31	6.71	C	Any day expiry	0.00400	0.00000	100.00000	0.00000	0.0000	0
31/07/2012	DAAR 2012/07/31	6.71	P	Any day expiry	0.07540	0.07450	1.18774	0.00000	0.0000	0
31/07/2012	DAAR 2012/07/31	6.59	C	Any day expiry	0.05603	0.04550	18.79452	0.00000	0.0000	0
31/07/2012	DAAR 2012/07/31	6.59	P	Any day expiry	0.00743	0.00000	100.00000	0.00000	0.0000	0
31/07/2012	DAAR 2012/07/31	6.60	C	Any day expiry	0.04812	0.03550	26.21936	0.00000	0.0000	0
31/07/2012	DAAR 2012/07/31	6.60	P	Any day expiry	0.00952	0.00000	100.00000	0.00000	0.0000	0
31/07/2012	DAAS 2012/08/02			Any day expiry	8.21050	8.22260	0.14737	0.00000	0.0000	0
31/07/2012	DAAS 2012/08/02	8.24	C	Any day expiry	0.03884	0.03585	7.68569	0.00000	0.0000	0
31/07/2012	DAAS 2012/08/02	8.24	P	Any day expiry	0.06834	0.05325	22.07452	0.00000	0.0000	0
31/07/2012	DAAS 2012/08/02	8.25	C	Any day expiry	0.03544	0.03226	8.96516	0.00000	0.0000	0
31/07/2012	DAAS 2012/08/02	8.25	P	Any day expiry	0.07494	0.05966	20.38624	0.00000	0.0000	0
31/07/2012	DAAS 2012/08/02	8.26	C	Any day expiry	0.03230	0.02899	10.25312	0.00000	0.0000	0
31/07/2012	DAAS 2012/08/02	8.26	P	Any day expiry	0.08180	0.06639	18.84033	0.00000	0.0000	0
31/07/2012	DAAS 2012/08/02	8.30	C	Any day expiry	0.02211	0.01871	15.38702	0.00000	0.0000	7,000
31/07/2012	DAAS 2012/08/02	8.30	P	Any day expiry	0.11161	0.09611	13.88954	0.00000	0.0000	0
31/07/2012	DAUS 2012/07/31			Any day expiry	8.21050	8.19860	0.14494	0.00000	0.0000	0
31/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.81100	0.79900	1.47965	0.00000	0.0000	0
31/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.49100	0.47900	2.44399	0.00000	0.0000	0
31/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.01600	0.00000	100.00000	0.00000	0.0000	0
31/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.05600	0.05100	8.92857	0.00000	0.0000	0
31/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.30000	0.31100	3.66667	0.00000	0.0000	0
31/07/2012	DAUS 2012/08/31			Any day expiry	8.24300	8.25430	0.13709	0.00000	0.0000	0
31/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.14700	0.15000	2.04082	0.00000	0.0000	0
31/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.15400	0.14600	5.19481	0.00000	0.0000	0
31/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.06800	0.06900	1.47059	0.00000	0.0000	6,170
31/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.33500	0.32500	2.98507	0.00000	0.0000	0
31/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.84500	0.85600	1.30178	0.00000	0.0000	0
31/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.53600	0.54600	1.86567	0.00000	0.0000	0
31/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01300	0.01200	7.69231	0.00000	0.0000	6,170
31/07/2012	DAUS 2012/09/28			Any day expiry	8.27390	8.28530	0.13778	0.00000	0.0000	0
31/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.58400	0.59300	1.54110	0.00000	0.0000	0
31/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.03000	0.02800	6.66667	0.00000	0.0000	7,540

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
31/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.22100	0.22500	1.80995	0.00000	0.0000	0
31/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.19700	0.19000	3.55330	0.00000	0.0000	0
31/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.13200	0.13300	0.75758	0.00000	0.0000	7,540
31/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.36800	0.35800	2.71739	0.00000	0.0000	0
31/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.88200	0.89200	1.13379	0.00000	0.0000	0
31/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00800	0.00700	12.50000	0.00000	0.0000	0
31/07/2012	DAUS 2012/10/31			Any day expiry	8.30930	8.32070	0.13720	0.00000	0.0000	0
31/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.19900	0.20300	2.01005	0.00000	0.0000	8,220
31/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.40000	0.39200	2.00000	0.00000	0.0000	0
31/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.92700	0.93700	1.07875	0.00000	0.0000	0
31/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01800	0.01600	11.11111	0.00000	0.0000	0
31/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.64100	0.65000	1.40406	0.00000	0.0000	0
31/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.05200	0.04900	5.76923	0.00000	0.0000	8,220
31/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.29500	0.30000	1.69492	0.00000	0.0000	0
31/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.23600	0.22900	2.96610	0.00000	0.0000	0
31/07/2012	DAUS 2012/11/30			Any day expiry	8.34130	8.35290	0.13907	0.00000	0.0000	0
31/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.69400	0.70300	1.29683	0.00000	0.0000	0
31/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.07300	0.07000	4.10959	0.00000	0.0000	8,440
31/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.25700	0.26100	1.55642	0.00000	0.0000	8,440
31/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.42600	0.41800	1.87793	0.00000	0.0000	0
31/07/2012	DAUS 2012/12/27			Any day expiry	8.37010	8.38200	0.14217	0.00000	0.0000	0
31/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.73800	0.74700	1.21951	0.00000	0.0000	0
31/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.08800	0.08500	3.40909	0.00000	0.0000	7,530
31/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.30400	0.30900	1.64474	0.00000	0.0000	7,530
31/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.44400	0.43700	1.57658	0.00000	0.0000	0
31/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.66200	6.69260	0.45932	0.00000	0.0000	0
31/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.14307	0.16217	13.34502	0.00000	0.0000	0
31/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.07107	0.05957	16.19028	0.00000	0.0000	0
31/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.71220	6.74310	0.46036	0.00000	0.0000	0
31/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.24237	0.26082	7.61211	0.00000	0.0000	0
31/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.16017	0.14772	7.77341	0.00000	0.0000	0
31/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.29040	1.29590	0.42622	0.00000	0.0000	0
31/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01455	0.01603	10.11973	0.00000	0.0000	0
31/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05415	0.05013	7.43641	0.00000	0.0000	0
31/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30010	1.30510	0.38459	0.00000	0.0000	0
31/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03635	0.03820	5.06210	0.00000	0.0000	0
31/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07625	0.07310	4.14358	0.00000	0.0000	0

Future Open Interest

548,987

Option Open Interest

572,401

Total

1,121,388