



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

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

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
08/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.18660	8.19540	0.10749	8.27000	8.1992	241,958
08/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.03872	1.04716	0.81263	0.00000	0.0000	16,000
08/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00212	0.00176	16.94907	0.00000	0.0000	9,200
08/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.89063	0.89880	0.91723	0.00000	0.0000	37,000
08/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00403	0.00340	15.66986	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.79275	0.80065	0.99560	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00615	0.00525	14.74134	0.00000	0.0000	8,000
08/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.01367	0.01375	0.60724	0.00000	0.0000	250
08/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.12707	1.11835	0.77342	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.02456	0.02491	1.43163	0.00000	0.0000	7,500
08/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.83796	0.82951	1.00821	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.02002	0.02025	1.17095	0.00000	0.0000	24,360
08/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.93342	0.92485	0.91766	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.01647	0.01661	0.89338	0.00000	0.0000	7,400
08/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.02987	1.02121	0.84020	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.06011	0.06124	1.87545	0.00000	0.0000	2,000
08/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.47351	0.46584	1.62039	0.00000	0.0000	4,000
08/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.04232	0.04305	1.72169	0.00000	0.0000	25,100
08/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.60572	0.59765	1.33253	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.03779	0.03842	1.66783	0.00000	0.0000	250
08/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.65119	0.64302	1.25458	0.00000	0.0000	1,500
08/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.10037	0.10222	1.83933	0.00000	0.0000	3,000
08/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.31377	0.30682	2.21618	0.00000	0.0000	3,000
08/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.07765	0.07909	1.85413	0.00000	0.0000	2,000
08/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.39105	0.38369	1.88220	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.06830	0.06958	1.86284	0.00000	0.0000	500
08/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.43170	0.42418	1.74369	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.16656	0.16959	1.81968	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.17996	0.17419	3.20573	0.00000	0.0000	600
08/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.14699	0.14968	1.82517	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
08/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.21039	0.20428	2.90744	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.14334	0.14596	1.82591	0.00000	0.0000	300
08/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.21674	0.21056	2.85256	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.34669	0.35169	1.44110	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.06009	0.05629	6.32991	0.00000	0.0000	20,360
08/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.27749	0.28174	1.53119	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.09089	0.08634	5.00724	0.00000	0.0000	10,425
08/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.21735	0.22094	1.65095	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.13075	0.12554	3.98607	0.00000	0.0000	2,000
08/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.69658	0.70410	1.07940	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00998	0.00870	12.83809	0.00000	0.0000	246
08/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.51127	0.51773	1.26407	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.02467	0.02233	9.47385	0.00000	0.0000	2,500
08/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.46712	0.47325	1.31354	0.00000	0.0000	0
08/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.03052	0.02785	8.72996	0.00000	0.0000	44,100
08/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.28250	8.29140	0.10746	8.37000	8.3265	79,748
08/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08718	0.08939	2.53958	0.00000	0.0000	300
08/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.30468	1.29799	0.51246	0.00000	0.0000	0
08/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.04268	0.04377	2.56976	0.00000	0.0000	0
08/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.16018	2.15237	0.36123	0.00000	0.0000	0
08/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02206	0.02264	2.63220	0.00000	0.0000	0
08/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.83956	2.83124	0.29298	0.00000	0.0000	0
08/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.17623	0.18009	2.19134	0.00000	0.0000	0
08/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.69373	0.68869	0.72625	0.00000	0.0000	300
08/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.14202	0.14531	2.31661	0.00000	0.0000	25,000
08/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.85952	0.85391	0.65269	0.00000	0.0000	0
08/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.12808	0.13112	2.37345	0.00000	0.0000	540
08/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.94558	0.93972	0.61972	0.00000	0.0000	0
08/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.43506	0.44100	1.36492	0.00000	0.0000	0
08/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.20256	0.19960	1.46220	0.00000	0.0000	20,000
08/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.31745	0.32292	1.72161	0.00000	0.0000	0
08/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.33495	0.33152	1.02543	0.00000	0.0000	6,000
08/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.22152	0.22600	2.02165	0.00000	0.0000	6,000
08/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.53902	0.53460	0.82033	0.00000	0.0000	0
08/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.49185	0.49801	1.25246	0.00000	0.0000	0
08/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.15935	0.15661	1.71938	0.00000	0.0000	15,000
08/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.46273	0.46877	1.30686	0.00000	0.0000	300
08/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.18023	0.17737	1.58290	0.00000	0.0000	6,040
08/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.38220	8.39180	0.11453	8.44000	8.4010	21,060
08/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.09948	0.10193	2.46944	0.00000	0.0000	250
08/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.26728	2.26013	0.31507	0.00000	0.0000	0
08/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08594	0.08805	2.45643	0.00000	0.0000	250
08/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.55374	2.54625	0.29325	0.00000	0.0000	0
08/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.24677	0.25221	2.20625	0.00000	0.0000	180
08/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.96457	0.96041	0.43084	0.00000	0.0000	0

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08/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.17927	0.18351	2.36437	0.00000	0.0000	500
08/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.34707	1.34171	0.39800	0.00000	0.0000	0
08/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.12033	0.12329	2.46143	0.00000	0.0000	500
08/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.93813	1.93149	0.34250	0.00000	0.0000	0
08/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61566	0.62410	1.37218	0.00000	0.0000	0
08/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.23346	0.23230	0.49350	0.00000	0.0000	1,500
08/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.56373	0.57198	1.46254	0.00000	0.0000	0
08/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.28153	0.28018	0.48137	0.00000	0.0000	180
08/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.47460	8.48460	0.11800	0.00000	0.0000	4,687
08/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.44251	0.45069	1.84812	0.00000	0.0000	0
08/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.72791	0.72609	0.25028	0.00000	0.0000	0
08/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.44845	0.45665	1.82973	0.00000	0.0000	0
08/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.71385	0.71205	0.25140	0.00000	0.0000	0
08/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.44547	0.45366	1.83892	0.00000	0.0000	0
08/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.72087	0.71906	0.25084	0.00000	0.0000	0
08/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.58170	8.59210	0.12119	0.00000	0.0000	542
08/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.57252	0.57945	1.20982	0.00000	0.0000	0
08/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.99082	0.98735	0.35057	0.00000	0.0000	0
08/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.95882	0.96744	0.89923	0.00000	0.0000	0
08/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.37712	0.37534	0.47147	0.00000	0.0000	0
08/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.89120	8.89430	0.03487	0.00000	0.0000	0
08/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.39607	1.39766	0.11413	0.00000	0.0000	200
08/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.50487	0.50336	0.29843	0.00000	0.0000	0
08/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.20070	9.19650	0.04565	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.18660	8.19540	0.10749	0.00000	0.0000	1,096
08/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.07967	0.08114	1.85144	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.38307	0.37574	1.91219	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.06011	0.06124	1.87558	0.00000	0.0000	60
08/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.47351	0.46584	1.62038	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.28250	8.29140	0.10746	0.00000	0.0000	28
08/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.22414	0.22865	2.01087	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.53164	0.52725	0.82629	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.38220	8.39180	0.11453	0.00000	0.0000	5
08/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.30780	0.29820	3.11891	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.47460	8.48460	0.11800	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.44251	0.45069	1.84810	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.72791	0.72609	0.25029	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.44845	0.45665	1.82974	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.71385	0.71205	0.25139	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.44547	0.45366	1.83891	0.00000	0.0000	0
08/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.72087	0.71906	0.25084	0.00000	0.0000	0
08/08/2012	£ / R 2012/09/17			Foreign Exchange Future	12.80760	12.83110	0.18348	12.92000	12.8555	12,622
08/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.46089	1.48353	1.54939	0.00000	0.0000	0
08/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00329	0.00243	26.25349	0.00000	0.0000	6,000

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08/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.68651	0.70507	2.70230	0.00000	0.0000	0
08/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.02891	0.02397	17.11385	0.00000	0.0000	38,400
08/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.05752	0.06005	4.39210	0.00000	0.0000	24,000
08/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.69992	0.67895	2.99654	0.00000	0.0000	0
08/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.02365	0.02461	4.04971	0.00000	0.0000	14,400
08/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	1.06605	1.04351	2.11457	0.00000	0.0000	0
08/08/2012	£ / R 2012/12/14			Foreign Exchange Future	12.95690	12.97880	0.16902	13.03600	13.0360	1,940
08/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.20895	0.21820	4.42514	0.00000	0.0000	100
08/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.95205	0.93940	1.32909	0.00000	0.0000	0
08/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.13440	0.14183	5.53318	0.00000	0.0000	100
08/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.37750	1.36303	1.04998	0.00000	0.0000	0
08/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.28356	0.29369	3.57035	0.00000	0.0000	0
08/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.69666	0.68489	1.69031	0.00000	0.0000	0
08/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.23987	0.24963	4.06849	0.00000	0.0000	0
08/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.83297	0.82083	1.45756	0.00000	0.0000	100
08/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.11190	13.13320	0.16245	0.00000	0.0000	2,356
08/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.69338	0.70631	1.86485	0.00000	0.0000	0
08/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.28148	1.27311	0.65311	0.00000	0.0000	200
08/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.62258	0.63478	1.96032	0.00000	0.0000	200
08/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.41068	1.40158	0.64476	0.00000	0.0000	0
08/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.47059	0.48100	2.21154	0.00000	0.0000	200
08/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.75869	1.74780	0.61936	0.00000	0.0000	0
08/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.75837	0.77192	1.78603	0.00000	0.0000	0
08/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.17647	1.16872	0.65919	0.00000	0.0000	0
08/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10410	0.10460	0.48031	0.00000	0.0000	3,435
08/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00086	0.00095	9.72450	0.00000	0.0000	0
08/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00676	0.00635	6.15626	0.00000	0.0000	0
08/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10540	0.10590	0.47438	0.00000	0.0000	20,018
08/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00321	0.00340	5.80962	0.00000	0.0000	0
08/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00781	0.00750	4.01390	0.00000	0.0000	0
08/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.17020	10.13100	0.38544	10.20000	10.1910	25,803
08/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.73062	0.69068	5.46671	0.00000	0.0000	0
08/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01042	0.00968	7.10976	0.00000	0.0000	10,200
08/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.45440	0.41573	8.51024	0.00000	0.0000	0
08/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03420	0.03473	1.54792	0.00000	0.0000	1,625
08/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.33398	0.29824	10.70161	0.00000	0.0000	0
08/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06378	0.06724	5.42328	0.00000	0.0000	33,360
08/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.15029	0.12595	16.20080	0.00000	0.0000	0
08/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.18009	0.19494	8.24637	0.00000	0.0000	1,500
08/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00757	0.00488	35.54194	0.00000	0.0000	21,300
08/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.03737	1.07388	3.51936	0.00000	0.0000	0
08/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00653	0.00421	35.47072	0.00000	0.0000	15,360
08/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.08633	1.12321	3.39544	0.00000	0.0000	0
08/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.30140	10.26170	0.38538	0.00000	0.0000	52,964
08/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.13322	0.12521	6.01376	0.00000	0.0000	100

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
08/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.83182	0.86351	3.80952	0.00000	0.0000	0
08/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.11844	0.11134	5.99599	0.00000	0.0000	750
08/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.91704	0.94964	3.55473	0.00000	0.0000	0
08/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.07582	0.07130	5.96290	0.00000	0.0000	100
08/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.27442	1.30960	2.76037	0.00000	0.0000	0
08/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.28343	0.26666	5.91828	0.00000	0.0000	0
08/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.38203	0.40496	6.00099	0.00000	0.0000	750
08/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.16556	0.15560	6.01597	0.00000	0.0000	0
08/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.68416	0.71390	4.34687	0.00000	0.0000	0
08/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.14141	0.13290	6.01758	0.00000	0.0000	0
08/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.79001	0.82120	3.94807	0.00000	0.0000	100
08/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.85438	0.81804	4.25360	0.00000	0.0000	0
08/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.05298	0.05634	6.33803	0.00000	0.0000	5,690
08/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.32229	0.30359	5.80299	0.00000	0.0000	0
08/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.32089	0.34189	6.54350	0.00000	0.0000	375
08/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.43990	10.40070	0.37548	0.00000	0.0000	75
08/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.27815	0.26806	3.62637	0.00000	0.0000	0
08/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.80825	0.83736	3.60205	0.00000	0.0000	0
08/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.72640	10.68890	0.34960	0.00000	0.0000	435
08/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.56191	0.54271	3.41712	0.00000	0.0000	0
08/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.03551	1.05381	1.76713	0.00000	0.0000	0
08/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.61810	8.63100	0.14968	8.65750	8.6575	7,949
08/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.25913	0.26709	3.07009	0.00000	0.0000	0
08/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.06103	0.05609	8.10131	0.00000	0.0000	0
08/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.65040	8.66400	0.15722	8.72250	8.7225	9,894
08/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.36016	0.36517	1.39199	0.00000	0.0000	0
08/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.16976	0.16117	5.05803	0.00000	0.0000	0
08/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.68460	8.69900	0.16581	0.00000	0.0000	3,790
08/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.43299	0.43818	1.19823	0.00000	0.0000	0
08/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.25839	0.24918	3.56510	0.00000	0.0000	0
08/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.72960	8.74930	0.22567	0.00000	0.0000	0
08/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.20570	8.23300	0.33270	0.00000	0.0000	0
08/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.09954	0.10917	9.67313	0.00000	0.0000	0
08/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.16384	0.14617	10.78553	0.00000	0.0000	0
08/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.28490	8.31260	0.33434	0.00000	0.0000	0
08/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.20926	0.22211	6.13888	0.00000	0.0000	0
08/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.27436	0.25951	5.41378	0.00000	0.0000	0
08/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.25550	0.27720	8.49315	0.00000	0.0000	11,120
08/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.02320	0.01910	17.67241	0.00000	0.0000	7,100
08/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.21250	0.20830	1.97647	0.00000	0.0000	14,700
08/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02880	0.02960	2.77778	0.00000	0.0000	8,000
08/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.23630	0.21990	6.94033	0.00000	0.0000	12,800
08/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.06770	0.07030	3.84047	0.00000	0.0000	4,800
08/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.09500	0.09660	1.68421	0.00000	0.0000	7,000
08/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.47010	8.43630	0.39905	0.00000	0.0000	25

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
08/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.03960	0.03310	16.42671	0.00000	0.0000	0
08/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.47950	0.50680	5.69222	0.00000	0.0000	0
08/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.58970	8.55460	0.40863	0.00000	0.0000	0
08/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.17285	0.16844	2.55465	0.00000	0.0000	0
08/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.62315	0.65384	4.92402	0.00000	0.0000	0
08/08/2012	DAAU 2012/08/10			Any day expiry	8.14560	8.15890	0.16328	0.00000	0.0000	0
08/08/2012	DAAU 2012/08/10	8.14	C	Any day expiry	0.05368	0.05075	5.46150	0.00000	0.0000	0
08/08/2012	DAAU 2012/08/10	8.14	P	Any day expiry	0.04808	0.03185	33.75696	0.00000	0.0000	0
08/08/2012	DAAU 2012/08/10	8.15	C	Any day expiry	0.04823	0.04473	7.24994	0.00000	0.0000	0
08/08/2012	DAAU 2012/08/10	8.15	P	Any day expiry	0.05263	0.03583	31.91552	0.00000	0.0000	0
08/08/2012	DAAU 2012/08/10	8.16	C	Any day expiry	0.04399	0.04016	8.70640	0.00000	0.0000	0
08/08/2012	DAAU 2012/08/10	8.16	P	Any day expiry	0.05839	0.04126	29.33648	0.00000	0.0000	0
08/08/2012	DAUS 2012/08/31			Any day expiry	8.16740	8.17610	0.10652	0.00000	0.0000	0
08/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.77000	0.77800	1.03896	0.00000	0.0000	0
08/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.46100	0.46800	1.51844	0.00000	0.0000	0
08/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01400	0.01200	14.28571	0.00000	0.0000	6,170
08/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.09400	0.09500	1.06383	0.00000	0.0000	0
08/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.17700	0.16900	4.51977	0.00000	0.0000	0
08/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.03400	0.03300	2.94118	0.00000	0.0000	6,170
08/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.37700	0.36700	2.65252	0.00000	0.0000	0
08/08/2012	DAUS 2012/09/28			Any day expiry	8.19890	8.20770	0.10733	0.00000	0.0000	0
08/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.17700	0.18000	1.69492	0.00000	0.0000	0
08/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.22800	0.22200	2.63158	0.00000	0.0000	0
08/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.10000	0.10200	2.00000	0.00000	0.0000	7,540
08/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.41100	0.40400	1.70316	0.00000	0.0000	0
08/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.80900	0.81600	0.86527	0.00000	0.0000	0
08/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.01000	0.00800	20.00000	0.00000	0.0000	0
08/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.51600	0.52200	1.16279	0.00000	0.0000	0
08/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.03700	0.03400	8.10811	0.00000	0.0000	7,540
08/08/2012	DAUS 2012/10/31			Any day expiry	8.23520	8.24380	0.10443	0.00000	0.0000	0
08/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.57600	0.58200	1.04167	0.00000	0.0000	0
08/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.06100	0.05800	4.91803	0.00000	0.0000	8,220
08/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.25100	0.25500	1.59363	0.00000	0.0000	0
08/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.26600	0.26100	1.87970	0.00000	0.0000	0
08/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.16600	0.17000	2.40964	0.00000	0.0000	8,220
08/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.44100	0.43600	1.13379	0.00000	0.0000	0
08/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.85600	0.86300	0.81776	0.00000	0.0000	0
08/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.02100	0.01900	9.52381	0.00000	0.0000	0
08/08/2012	DAUS 2012/11/30			Any day expiry	8.26750	8.27620	0.10523	0.00000	0.0000	0
08/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.62900	0.63500	0.95390	0.00000	0.0000	0
08/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.08200	0.07900	3.65854	0.00000	0.0000	8,440
08/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.22200	0.22600	1.80180	0.00000	0.0000	8,440
08/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.46500	0.46000	1.07527	0.00000	0.0000	0
08/08/2012	DAUS 2012/12/27			Any day expiry	8.29640	8.30540	0.10848	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
08/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.26700	0.27200	1.87266	0.00000	0.0000	7,530
08/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.48100	0.47700	0.83160	0.00000	0.0000	0
08/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.67500	0.68100	0.88889	0.00000	0.0000	0
08/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.09900	0.09600	3.03030	0.00000	0.0000	7,530
08/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.67370	6.66480	0.13336	0.00000	0.0000	0
08/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.14434	0.13757	4.68896	0.00000	0.0000	0
08/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.06064	0.06277	3.51617	0.00000	0.0000	0
08/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.72610	6.71520	0.16206	0.00000	0.0000	0
08/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.24260	0.23723	2.21484	0.00000	0.0000	0
08/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.14650	0.15203	3.77239	0.00000	0.0000	0
08/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28190	1.28440	0.19502	0.00000	0.0000	0
08/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01070	0.01112	3.94478	0.00000	0.0000	0
08/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05880	0.05672	3.53435	0.00000	0.0000	0
08/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.29040	1.29290	0.19374	0.00000	0.0000	0
08/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03175	0.03276	3.17188	0.00000	0.0000	0
08/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.08135	0.07986	1.83500	0.00000	0.0000	0

Future Open Interest

555,950

Option Open Interest

565,401

Total

1,121,351