



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 10/08/2012 to 10/08/2012

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
10/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.19540	8.12250	0.88952	8.20620	8.1200	249,251
10/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.04716	0.97475	6.91458	0.00000	0.0000	16,000
10/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00176	0.00225	28.03478	0.00000	0.0000	9,200
10/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.89880	0.82691	7.99832	0.00000	0.0000	37,000
10/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00340	0.00441	29.79118	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.80065	0.72965	8.86741	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00525	0.00715	36.27061	0.00000	0.0000	8,000
10/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.01375	0.00960	30.17220	0.00000	0.0000	250
10/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.11835	1.18710	6.14752	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.02491	0.01744	29.98744	0.00000	0.0000	7,500
10/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.82951	0.89494	7.88775	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.02025	0.01415	30.14374	0.00000	0.0000	24,360
10/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.92485	0.99165	7.22226	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.01661	0.01160	30.19937	0.00000	0.0000	7,400
10/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.02121	1.08910	6.64730	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.06124	0.04466	27.06444	0.00000	0.0000	2,000
10/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.46584	0.52216	12.09158	0.00000	0.0000	4,000
10/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.04305	0.03083	28.37331	0.00000	0.0000	25,100
10/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.59765	0.65833	10.15415	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.03842	0.02737	28.76165	0.00000	0.0000	250
10/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.64302	0.70487	9.61852	0.00000	0.0000	1,500
10/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.10222	0.07641	25.24699	0.00000	0.0000	3,000
10/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.30682	0.35391	15.34862	0.00000	0.0000	3,000
10/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.07909	0.05773	27.00229	0.00000	0.0000	2,000
10/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.38369	0.43523	13.43393	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.06958	0.05073	27.08087	0.00000	0.0000	500
10/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.42418	0.47823	12.74421	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.16959	0.13278	21.70927	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.17419	0.21028	20.71415	0.00000	0.0000	600
10/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.14968	0.11586	22.59421	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
10/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.20428	0.24336	19.13155	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.14596	0.11272	22.77134	0.00000	0.0000	300
10/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.21056	0.25022	18.83693	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.35169	0.29434	16.30758	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.05629	0.07184	27.62206	0.00000	0.0000	20,360
10/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.28174	0.22903	18.70982	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.08634	0.10653	23.38115	0.00000	0.0000	10,425
10/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.22094	0.17335	21.53637	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.12554	0.15085	20.16824	0.00000	0.0000	2,000
10/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.70410	0.63394	9.96443	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00870	0.01144	31.51027	0.00000	0.0000	246
10/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.51773	0.45038	13.00864	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.02233	0.02788	24.85134	0.00000	0.0000	2,500
10/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.47325	0.40859	13.66354	0.00000	0.0000	0
10/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.02785	0.03609	29.57165	0.00000	0.0000	44,100
10/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.29140	8.21700	0.89732	8.29300	8.2200	79,014
10/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08939	0.07739	13.43227	0.00000	0.0000	300
10/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.29799	1.36039	4.80683	0.00000	0.0000	0
10/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.04377	0.03782	13.60057	0.00000	0.0000	0
10/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.15237	2.22082	3.18005	0.00000	0.0000	0
10/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02264	0.01716	24.23362	0.00000	0.0000	0
10/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.83124	2.90016	2.43402	0.00000	0.0000	0
10/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.18009	0.15724	12.68775	0.00000	0.0000	0
10/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.68869	0.74024	7.48526	0.00000	0.0000	300
10/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.14531	0.12641	13.00362	0.00000	0.0000	25,000
10/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.85391	0.90941	6.50008	0.00000	0.0000	0
10/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.13112	0.11382	13.19276	0.00000	0.0000	540
10/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.93972	0.99682	6.07638	0.00000	0.0000	0
10/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.44100	0.39488	10.45730	0.00000	0.0000	0
10/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.19960	0.22788	14.17045	0.00000	0.0000	20,000
10/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.32292	0.28620	11.37245	0.00000	0.0000	0
10/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.33152	0.36920	11.36472	0.00000	0.0000	6,000
10/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.22600	0.19794	12.41195	0.00000	0.0000	6,000
10/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.53460	0.58094	8.67004	0.00000	0.0000	0
10/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.49801	0.44885	9.87150	0.00000	0.0000	0
10/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.15661	0.18185	16.11608	0.00000	0.0000	15,000
10/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.46877	0.42115	10.15970	0.00000	0.0000	300
10/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.17737	0.20415	15.09467	0.00000	0.0000	6,040
10/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.39180	8.31590	0.90445	0.00000	0.0000	21,206
10/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10193	0.09231	9.43968	0.00000	0.0000	250
10/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.26013	2.32641	2.93248	0.00000	0.0000	0
10/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08805	0.07797	11.45222	0.00000	0.0000	250
10/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.54625	2.61207	2.58482	0.00000	0.0000	0
10/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.25221	0.22883	9.27111	0.00000	0.0000	180
10/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.96041	1.01293	5.46820	0.00000	0.0000	0

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10/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.18351	0.16608	9.49854	0.00000	0.0000	500
10/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.34171	1.40018	4.35779	0.00000	0.0000	0
10/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.12329	0.11140	9.64357	0.00000	0.0000	500
10/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.93149	1.99550	3.31401	0.00000	0.0000	0
10/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.62410	0.57540	7.80452	0.00000	0.0000	0
10/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.23230	0.25950	11.70525	0.00000	0.0000	1,500
10/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.57198	0.52598	8.04181	0.00000	0.0000	0
10/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.28018	0.31008	10.67280	0.00000	0.0000	180
10/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.48460	8.40730	0.91106	8.48750	8.4620	6,487
10/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.45069	0.41645	7.59866	0.00000	0.0000	0
10/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.72609	0.76915	5.92946	0.00000	0.0000	0
10/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.45665	0.42204	7.57974	0.00000	0.0000	0
10/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.71205	0.75474	5.99488	0.00000	0.0000	0
10/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.45366	0.41923	7.58924	0.00000	0.0000	0
10/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.71906	0.76193	5.96203	0.00000	0.0000	0
10/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.59210	8.51500	0.89734	0.00000	0.0000	542
10/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.57945	0.54653	5.68042	0.00000	0.0000	0
10/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.98735	1.03153	4.47511	0.00000	0.0000	0
10/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.96744	0.91737	5.17535	0.00000	0.0000	0
10/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.37534	0.40237	7.20178	0.00000	0.0000	0
10/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.89430	8.82040	0.83087	0.00000	0.0000	0
10/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.39766	1.35182	3.27956	0.00000	0.0000	200
10/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.50336	0.53142	5.57511	0.00000	0.0000	0
10/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.19650	9.12590	0.76768	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.19540	8.12250	0.88952	0.00000	0.0000	1,116
10/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.08114	0.05937	26.82747	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.37574	0.42687	13.60804	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.06124	0.04466	27.06450	0.00000	0.0000	60
10/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.46584	0.52216	12.09157	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.29140	8.21700	0.89732	0.00000	0.0000	28
10/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.22865	0.20034	12.37867	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.52725	0.57334	8.74293	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.39180	8.31590	0.90445	0.00000	0.0000	5
10/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.29820	0.37410	25.45272	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.48460	8.40730	0.91106	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.45069	0.41645	7.59865	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.72609	0.76915	5.92947	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.45665	0.42204	7.57975	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.71205	0.75474	5.99488	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.45366	0.41923	7.58923	0.00000	0.0000	0
10/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.71906	0.76193	5.96203	0.00000	0.0000	0
10/08/2012	£ / R 2012/09/17			Foreign Exchange Future	12.83110	12.73850	0.72168	12.79000	12.7150	12,387
10/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.48353	1.39132	6.21549	0.00000	0.0000	0
10/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00243	0.00282	16.10832	0.00000	0.0000	6,000

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10/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.70507	0.61877	12.23924	0.00000	0.0000	0
10/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.02397	0.03027	26.30968	0.00000	0.0000	38,400
10/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.06005	0.04073	32.18074	0.00000	0.0000	24,000
10/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.67895	0.75223	10.79246	0.00000	0.0000	0
10/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.02461	0.01514	38.46617	0.00000	0.0000	14,400
10/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	1.04351	1.12664	7.96688	0.00000	0.0000	0
10/08/2012	£ / R 2012/12/14			Foreign Exchange Future	12.97880	12.88370	0.73273	12.86700	12.8645	1,940
10/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.21820	0.18647	14.54243	0.00000	0.0000	100
10/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.93940	1.00277	6.74567	0.00000	0.0000	0
10/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.14183	0.11856	16.40868	0.00000	0.0000	100
10/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.36303	1.43486	5.26962	0.00000	0.0000	0
10/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.29369	0.25499	13.17798	0.00000	0.0000	0
10/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.68489	0.74129	8.23462	0.00000	0.0000	0
10/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.24963	0.21497	13.88429	0.00000	0.0000	0
10/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.82083	0.88127	7.36344	0.00000	0.0000	100
10/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.13320	13.03530	0.74544	0.00000	0.0000	2,356
10/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.70631	0.64439	8.76622	0.00000	0.0000	0
10/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.27311	1.30909	2.82641	0.00000	0.0000	200
10/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.63478	0.57630	9.21313	0.00000	0.0000	200
10/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.40158	1.44100	2.81231	0.00000	0.0000	0
10/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.48100	0.43107	10.38062	0.00000	0.0000	200
10/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.74780	1.79577	2.74456	0.00000	0.0000	0
10/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.77192	0.70711	8.39598	0.00000	0.0000	0
10/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.16872	1.20181	2.83129	0.00000	0.0000	0
10/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10460	0.10390	0.66922	0.00000	0.0000	3,435
10/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00095	0.00070	26.13083	0.00000	0.0000	0
10/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00635	0.00680	7.14019	0.00000	0.0000	0
10/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10590	0.10520	0.66100	0.00000	0.0000	20,018
10/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00340	0.00307	9.63393	0.00000	0.0000	0
10/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00750	0.00787	4.97225	0.00000	0.0000	0
10/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.13100	10.00340	1.25950	0.00000	0.0000	25,553
10/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.69068	0.56706	17.89798	0.00000	0.0000	0
10/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00968	0.01366	41.12325	0.00000	0.0000	10,200
10/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.41573	0.31218	24.90832	0.00000	0.0000	0
10/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03473	0.05878	69.24426	0.00000	0.0000	1,625
10/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.29824	0.21122	29.17649	0.00000	0.0000	0
10/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06724	0.10782	60.36004	0.00000	0.0000	33,360
10/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.12595	0.08595	31.75219	0.00000	0.0000	0
10/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.19494	0.28255	44.94073	0.00000	0.0000	1,500
10/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00488	0.00397	18.70019	0.00000	0.0000	21,300
10/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.07388	1.20057	11.79715	0.00000	0.0000	0
10/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00421	0.00342	18.85954	0.00000	0.0000	15,360
10/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.12321	1.25002	11.28959	0.00000	0.0000	0
10/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.26170	10.13230	1.26100	10.20500	10.1300	53,294
10/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.12521	0.10519	15.98607	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
10/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.86351	0.97289	12.66736	0.00000	0.0000	0
10/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.11134	0.09400	15.57315	0.00000	0.0000	750
10/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.94964	1.06170	11.80038	0.00000	0.0000	0
10/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.07130	0.06096	14.50653	0.00000	0.0000	100
10/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.30960	1.42866	9.09107	0.00000	0.0000	0
10/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.26666	0.21949	17.68842	0.00000	0.0000	0
10/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.40496	0.48719	20.30645	0.00000	0.0000	750
10/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.15560	0.12976	16.61050	0.00000	0.0000	0
10/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.71390	0.81746	14.50523	0.00000	0.0000	0
10/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.13290	0.11140	16.17713	0.00000	0.0000	0
10/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.82120	0.92910	13.13923	0.00000	0.0000	100
10/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.81804	0.70235	14.14237	0.00000	0.0000	0
10/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.05634	0.07005	24.33413	0.00000	0.0000	5,690
10/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.30359	0.24994	17.67166	0.00000	0.0000	0
10/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.34189	0.41764	22.15662	0.00000	0.0000	375
10/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.40070	10.26980	1.25857	0.00000	0.0000	75
10/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.26806	0.23116	13.76606	0.00000	0.0000	0
10/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.83736	0.93136	11.22562	0.00000	0.0000	0
10/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.68890	10.55840	1.22089	0.00000	0.0000	435
10/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.54271	0.49666	8.48612	0.00000	0.0000	0
10/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.05381	1.13826	8.01330	0.00000	0.0000	0
10/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.63100	8.54800	0.96165	0.00000	0.0000	7,949
10/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.26709	0.20447	23.44556	0.00000	0.0000	0
10/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.05609	0.07647	36.33560	0.00000	0.0000	0
10/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.66400	8.57960	0.97415	0.00000	0.0000	10,094
10/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.36517	0.31122	14.77459	0.00000	0.0000	0
10/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.16117	0.19162	18.89058	0.00000	0.0000	0
10/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.69900	8.61440	0.97253	0.00000	0.0000	3,790
10/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.43818	0.38880	11.26804	0.00000	0.0000	0
10/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.24918	0.28440	14.13701	0.00000	0.0000	0
10/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.74930	8.68400	0.74635	0.00000	0.0000	0
10/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.23300	8.18810	0.54537	0.00000	0.0000	0
10/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.10917	0.08866	18.79042	0.00000	0.0000	0
10/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.14617	0.17056	16.68353	0.00000	0.0000	0
10/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.31260	8.26650	0.55458	0.00000	0.0000	0
10/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.22211	0.20042	9.76489	0.00000	0.0000	0
10/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.25951	0.28392	9.40658	0.00000	0.0000	0
10/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.27720	0.28160	1.58730	0.00000	0.0000	11,120
10/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.01910	0.01250	34.55497	0.00000	0.0000	7,100
10/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.20830	0.24150	15.93855	0.00000	0.0000	14,700
10/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02960	0.02250	23.98649	0.00000	0.0000	8,000
10/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.21990	0.26410	20.10005	0.00000	0.0000	12,800
10/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.07030	0.05460	22.33286	0.00000	0.0000	4,800
10/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.09660	0.08570	11.28364	0.00000	0.0000	7,000
10/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.43630	8.33480	1.20313	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
10/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.03310	0.02099	36.56876	0.00000	0.0000	0
10/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.50680	0.59619	17.63945	0.00000	0.0000	0
10/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.55460	8.45040	1.21806	0.00000	0.0000	0
10/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.16844	0.14216	15.60069	0.00000	0.0000	0
10/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.65384	0.73176	11.91773	0.00000	0.0000	0
10/08/2012	DAAU 2012/08/10			Any day expiry	8.15890	8.11340	0.55767	0.00000	0.0000	0
10/08/2012	DAAU 2012/08/10	8.14	C	Any day expiry	0.05075	0.00000	100.00000	0.00000	0.0000	0
10/08/2012	DAAU 2012/08/10	8.14	P	Any day expiry	0.03185	0.02660	16.49112	0.00000	0.0000	0
10/08/2012	DAAU 2012/08/10	8.15	C	Any day expiry	0.04473	0.00000	100.00000	0.00000	0.0000	0
10/08/2012	DAAU 2012/08/10	8.15	P	Any day expiry	0.03583	0.03660	2.14476	0.00000	0.0000	0
10/08/2012	DAAU 2012/08/10	8.16	C	Any day expiry	0.04016	0.00000	100.00000	0.00000	0.0000	0
10/08/2012	DAAU 2012/08/10	8.16	P	Any day expiry	0.04126	0.04660	12.93766	0.00000	0.0000	0
10/08/2012	DAUS 2012/08/31			Any day expiry	8.17610	8.10340	0.88918	0.00000	0.0000	0
10/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.77800	0.70500	9.38303	0.00000	0.0000	0
10/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.46800	0.39800	14.95726	0.00000	0.0000	0
10/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01200	0.01500	25.00000	0.00000	0.0000	6,170
10/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.09500	0.07000	26.31579	0.00000	0.0000	0
10/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.16900	0.21700	28.40237	0.00000	0.0000	0
10/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.03300	0.02500	24.24242	0.00000	0.0000	6,170
10/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.36700	0.43200	17.71117	0.00000	0.0000	0
10/08/2012	DAUS 2012/09/28			Any day expiry	8.20770	8.13450	0.89185	0.00000	0.0000	0
10/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.18000	0.14500	19.44444	0.00000	0.0000	0
10/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.22200	0.26100	17.56757	0.00000	0.0000	0
10/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.10200	0.07900	22.54902	0.00000	0.0000	7,540
10/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.40400	0.45500	12.62376	0.00000	0.0000	0
10/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.81600	0.74600	8.57843	0.00000	0.0000	0
10/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00800	0.01200	50.00000	0.00000	0.0000	0
10/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.52200	0.45700	12.45211	0.00000	0.0000	0
10/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.03400	0.04300	26.47059	0.00000	0.0000	7,540
10/08/2012	DAUS 2012/10/31			Any day expiry	8.24380	8.17020	0.89279	0.00000	0.0000	0
10/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.58200	0.52000	10.65292	0.00000	0.0000	0
10/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.05800	0.07000	20.68966	0.00000	0.0000	8,220
10/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.25500	0.21900	14.11765	0.00000	0.0000	0
10/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.26100	0.29900	14.55939	0.00000	0.0000	0
10/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.17000	0.14300	15.88235	0.00000	0.0000	8,220
10/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.43600	0.48300	10.77982	0.00000	0.0000	0
10/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.86300	0.79400	7.99537	0.00000	0.0000	0
10/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01900	0.02400	26.31579	0.00000	0.0000	0
10/08/2012	DAUS 2012/11/30			Any day expiry	8.27620	8.20210	0.89534	0.00000	0.0000	0
10/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.63500	0.57500	9.44882	0.00000	0.0000	0
10/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.07900	0.09300	17.72152	0.00000	0.0000	8,440
10/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.22600	0.19700	12.83186	0.00000	0.0000	8,440
10/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.46000	0.50500	9.78261	0.00000	0.0000	0
10/08/2012	DAUS 2012/12/27			Any day expiry	8.30540	8.23080	0.89821	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
10/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.27200	0.24100	11.39706	0.00000	0.0000	7,530
10/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.47700	0.52000	9.01468	0.00000	0.0000	0
10/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.68100	0.62100	8.81057	0.00000	0.0000	0
10/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.09600	0.11000	14.58333	0.00000	0.0000	7,530
10/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.66480	6.58880	1.14032	0.00000	0.0000	0
10/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.13757	0.09295	32.43112	0.00000	0.0000	0
10/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.06277	0.09415	50.00040	0.00000	0.0000	0
10/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.71520	6.64040	1.11389	0.00000	0.0000	0
10/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.23723	0.19268	18.77956	0.00000	0.0000	0
10/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.15203	0.18228	19.89669	0.00000	0.0000	0
10/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28440	1.27390	0.81750	0.00000	0.0000	0
10/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01112	0.00809	27.27240	0.00000	0.0000	0
10/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05672	0.06419	13.16658	0.00000	0.0000	0
10/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.29290	1.28220	0.82760	0.00000	0.0000	0
10/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03276	0.02875	12.25028	0.00000	0.0000	0
10/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07986	0.08655	8.37310	0.00000	0.0000	0

Future Open Interest

564,520

Option Open Interest

565,401

Total

1,129,921