



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 21/08/2012 to 21/08/2012

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
21/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.33880	8.24910	1.07569	8.32500	8.2470	249,598
21/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.18910	1.09945	7.54001	0.00000	0.0000	16,000
21/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00031	0.00035	13.57377	0.00000	0.0000	9,200
21/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.03942	0.94985	8.61707	0.00000	0.0000	37,000
21/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00062	0.00075	21.56194	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.93979	0.85036	9.51627	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00099	0.00126	26.91067	0.00000	0.0000	8,000
21/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00867	0.00586	32.34079	0.00000	0.0000	250
21/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.96987	1.05676	8.95964	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01867	0.01280	31.45078	0.00000	0.0000	5,000
21/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.67987	0.76370	12.33016	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.01436	0.00991	31.02949	0.00000	0.0000	24,360
21/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.77556	0.86081	10.99122	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.01120	0.00758	32.33623	0.00000	0.0000	7,400
21/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.87240	0.95848	9.86705	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.06153	0.04152	32.51593	0.00000	0.0000	2,000
21/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.32273	0.39242	21.59438	0.00000	0.0000	4,000
21/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.03795	0.02586	31.86292	0.00000	0.0000	25,100
21/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.44915	0.52676	17.27879	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.03275	0.02231	31.87051	0.00000	0.0000	250
21/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.49395	0.57321	16.04713	0.00000	0.0000	1,500
21/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.11645	0.08169	29.85037	0.00000	0.0000	3,000
21/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.17765	0.23259	30.92528	0.00000	0.0000	3,000
21/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.08486	0.05828	31.32092	0.00000	0.0000	2,000
21/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.24606	0.30918	25.65200	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.07229	0.04919	31.95176	0.00000	0.0000	500
21/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.28349	0.35009	23.49370	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.21903	0.15958	27.14122	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.08023	0.11048	37.70975	0.00000	0.0000	600
21/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.18851	0.13384	28.99993	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
21/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.09971	0.13474	35.13251	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.18275	0.12961	29.07720	0.00000	0.0000	300
21/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.10395	0.14051	35.17441	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.45469	0.37245	18.08747	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.01589	0.02335	46.94993	0.00000	0.0000	20,360
21/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.36696	0.29140	20.58981	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.02816	0.04230	50.22799	0.00000	0.0000	7,525
21/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.28816	0.21992	23.68087	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.04936	0.07082	43.48346	0.00000	0.0000	2,000
21/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.84041	0.75132	10.60027	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00161	0.00222	38.22706	0.00000	0.0000	246
21/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.64407	0.55637	13.61589	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00527	0.00727	38.04787	0.00000	0.0000	2,500
21/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.59580	0.50877	14.60823	0.00000	0.0000	0
21/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00700	0.00967	38.04647	0.00000	0.0000	44,100
21/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.43680	8.34620	1.07387	8.41800	8.3520	74,227
21/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.04098	0.03552	13.32452	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.00418	2.08932	4.24806	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02318	0.01795	22.55515	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.68638	2.77175	3.17793	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.15439	0.13195	14.52937	0.00000	0.0000	27,500
21/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.71759	0.78575	9.49973	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.13771	0.11780	14.45410	0.00000	0.0000	540
21/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.80091	0.87160	8.82694	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08994	0.07736	13.98799	0.00000	0.0000	300
21/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.15314	1.23116	6.76573	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.37272	0.32032	14.05916	0.00000	0.0000	3,000
21/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.23592	0.27412	16.19110	0.00000	0.0000	6,000
21/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.25179	0.21532	14.48194	0.00000	0.0000	6,000
21/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.41499	0.46912	13.04520	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.19597	0.16728	14.64000	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.55917	0.62108	11.07158	0.00000	0.0000	300
21/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.51445	0.45002	12.52319	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.12765	0.15382	20.50582	0.00000	0.0000	20,000
21/08/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.48309	0.42107	12.83720	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.14629	0.17487	19.54056	0.00000	0.0000	3,000
21/08/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.00000	0.34332	100.00000	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00000	0.24712	100.00000	0.00000	0.0000	2,500
21/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.58678	0.51258	12.64504	0.00000	0.0000	0
21/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.09998	0.11638	16.40415	0.00000	0.0000	15,000
21/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.55001	0.48052	12.63334	0.00000	0.0000	300
21/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.11321	0.13432	18.65265	0.00000	0.0000	11,040
21/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.54020	8.44820	1.07726	8.51550	8.4880	21,462
21/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.09064	0.08265	8.81045	0.00000	0.0000	250
21/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.40044	2.48445	3.49996	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
21/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.19611	0.17662	9.93762	0.00000	0.0000	500
21/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.20591	1.27842	6.01295	0.00000	0.0000	0
21/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.12923	0.11712	9.37228	0.00000	0.0000	500
21/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.78903	1.86892	4.46546	0.00000	0.0000	0
21/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10584	0.09614	9.15611	0.00000	0.0000	250
21/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.11564	2.19794	3.89054	0.00000	0.0000	0
21/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.71050	0.64181	9.66833	0.00000	0.0000	0
21/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.17030	0.19361	13.68541	0.00000	0.0000	1,500
21/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.64436	0.58260	9.58362	0.00000	0.0000	0
21/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.20416	0.23440	14.81585	0.00000	0.0000	180
21/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.27336	0.24590	10.04352	0.00000	0.0000	180
21/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.83316	0.89770	7.74705	0.00000	0.0000	0
21/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.63520	8.54060	1.09552	0.00000	0.0000	6,492
21/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.50029	0.45963	8.12649	0.00000	0.0000	0
21/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.60508	0.65903	8.91518	0.00000	0.0000	0
21/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.49692	0.45654	8.12679	0.00000	0.0000	0
21/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.61172	0.66594	8.86289	0.00000	0.0000	0
21/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.49359	0.45347	8.12761	0.00000	0.0000	0
21/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.61839	0.67287	8.81054	0.00000	0.0000	0
21/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.75300	8.65840	1.08077	0.00000	0.0000	542
21/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.06224	0.99050	6.75316	0.00000	0.0000	0
21/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.30924	0.33210	7.39412	0.00000	0.0000	0
21/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.63680	0.58993	7.36053	0.00000	0.0000	0
21/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.88380	0.93153	5.40036	0.00000	0.0000	0
21/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.08400	9.00070	0.91700	0.00000	0.0000	0
21/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.50523	1.43137	4.90658	0.00000	0.0000	200
21/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.42123	0.43067	2.24223	0.00000	0.0000	0
21/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.41500	9.34310	0.76367	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.33880	8.24910	1.07569	0.00000	0.0000	1,240
21/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.08762	0.06029	31.18719	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.23882	0.30119	26.11796	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.06153	0.04152	32.51590	0.00000	0.0000	60
21/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.32273	0.39242	21.59438	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.43680	8.34620	1.07387	8.42500	8.3935	77
21/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.25501	0.21812	14.46289	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.40821	0.46192	13.15977	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.54020	8.44820	1.07726	8.54950	8.5160	15
21/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.14980	0.24180	61.41522	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.63520	8.54060	1.09552	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.49359	0.45347	8.12761	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.61839	0.67287	8.81054	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.50028	0.45963	8.12648	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.60508	0.65903	8.91518	0.00000	0.0000	0
21/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.49692	0.45654	8.12681	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
21/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.61172	0.66594	8.86288	0.00000	0.0000	0
21/08/2012	£ / R 2012/09/17			Foreign Exchange Future	13.09570	13.01740	0.59791	13.07000	13.0190	11,980
21/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.74607	1.66788	4.47783	0.00000	0.0000	0
21/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00037	0.00048	30.73394	0.00000	0.0000	6,000
21/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.95219	0.87502	8.10368	0.00000	0.0000	0
21/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00649	0.00763	17.53915	0.00000	0.0000	38,400
21/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.07417	0.05547	25.21652	0.00000	0.0000	24,000
21/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.42847	0.48807	13.90902	0.00000	0.0000	0
21/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.02369	0.01630	31.16532	0.00000	0.0000	14,400
21/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.77799	0.84890	9.11565	0.00000	0.0000	0
21/08/2012	£ / R 2012/12/14			Foreign Exchange Future	13.24610	13.16750	0.59338	13.23890	13.1845	1,980
21/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.25525	0.22979	9.97249	0.00000	0.0000	100
21/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.70915	0.76229	7.49426	0.00000	0.0000	0
21/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.15482	0.13753	11.17031	0.00000	0.0000	100
21/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.10872	1.17003	5.52945	0.00000	0.0000	0
21/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.35702	0.32486	9.00732	0.00000	0.0000	0
21/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.48092	0.52736	9.65694	0.00000	0.0000	0
21/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.29721	0.26893	9.51759	0.00000	0.0000	0
21/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.60111	0.65143	8.36986	0.00000	0.0000	100
21/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.40580	13.32580	0.59676	13.41000	13.3922	2,355
21/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.80572	0.76196	5.43091	0.00000	0.0000	0
21/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.09992	1.13616	3.29498	0.00000	0.0000	200
21/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.72569	0.68461	5.66048	0.00000	0.0000	200
21/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.21989	1.25881	3.19067	0.00000	0.0000	0
21/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.55250	0.51795	6.25389	0.00000	0.0000	200
21/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.54670	1.59215	2.93833	0.00000	0.0000	0
21/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.87885	0.83281	5.23950	0.00000	0.0000	0
21/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.00305	1.03701	3.38492	0.00000	0.0000	0
21/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10510	0.10390	1.14177	0.00000	0.0000	3,435
21/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00061	0.00036	40.95548	0.00000	0.0000	0
21/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00551	0.00646	17.24321	0.00000	0.0000	0
21/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10640	0.10530	1.03383	0.00000	0.0000	20,018
21/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00326	0.00280	14.19886	0.00000	0.0000	0
21/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00686	0.00750	9.27132	0.00000	0.0000	0
21/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.28910	10.29410	0.04860	10.29010	10.2901	25,753
21/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.84238	0.84711	0.56075	0.00000	0.0000	0
21/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00328	0.00301	8.41326	0.00000	0.0000	10,200
21/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.55018	0.55426	0.74008	0.00000	0.0000	0
21/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.01108	0.01016	8.37378	0.00000	0.0000	1,625
21/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.41310	0.41637	0.79250	0.00000	0.0000	0
21/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.02400	0.02227	7.19283	0.00000	0.0000	33,360
21/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.18669	0.18750	0.43453	0.00000	0.0000	0
21/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.09759	0.09340	4.29243	0.00000	0.0000	1,500
21/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00456	0.00429	5.89887	0.00000	0.0000	21,300
21/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.91546	0.91019	0.57555	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
21/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00376	0.00353	6.15082	0.00000	0.0000	15,360
21/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.96466	0.95943	0.54230	0.00000	0.0000	0
21/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.42310	10.42800	0.04701	10.44100	10.4408	53,794
21/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.14661	0.14771	0.74721	0.00000	0.0000	100
21/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.72351	0.71971	0.52584	0.00000	0.0000	0
21/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.12993	0.13089	0.73637	0.00000	0.0000	750
21/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.80683	0.80289	0.48872	0.00000	0.0000	0
21/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.08255	0.08312	0.68755	0.00000	0.0000	100
21/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.15945	1.15512	0.37366	0.00000	0.0000	0
21/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.32135	0.32391	0.79860	0.00000	0.0000	0
21/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.29825	0.29591	0.78247	0.00000	0.0000	750
21/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.18421	0.18563	0.77446	0.00000	0.0000	0
21/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.58111	0.57763	0.59772	0.00000	0.0000	0
21/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.15589	0.15706	0.75105	0.00000	0.0000	0
21/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.68279	0.67906	0.54617	0.00000	0.0000	100
21/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.96370	0.96877	0.52614	0.00000	0.0000	0
21/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.04059	0.04077	0.41976	0.00000	0.0000	5,690
21/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.37143	0.37445	0.81335	0.00000	0.0000	0
21/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.24833	0.24645	0.75666	0.00000	0.0000	375
21/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.56710	10.57110	0.03785	10.62750	10.5970	250
21/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.30924	0.31364	1.42215	0.00000	0.0000	0
21/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.71214	0.71254	0.05587	0.00000	0.0000	0
21/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.87730	10.87830	0.00919	0.00000	0.0000	435
21/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.62269	0.63164	1.43739	0.00000	0.0000	0
21/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.94539	0.95334	0.84098	0.00000	0.0000	0
21/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.69990	8.64940	0.58047	8.70400	8.6965	8,179
21/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.30270	0.26008	14.07823	0.00000	0.0000	0
21/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.02280	0.03068	34.58886	0.00000	0.0000	0
21/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.72660	8.67600	0.57984	8.74720	8.7472	10,094
21/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.38702	0.35295	8.80544	0.00000	0.0000	0
21/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.12042	0.13695	13.71883	0.00000	0.0000	0
21/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.76170	8.70990	0.59121	8.81650	8.7830	3,790
21/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.45745	0.42539	7.00713	0.00000	0.0000	0
21/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.20575	0.22549	9.59740	0.00000	0.0000	0
21/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.86070	8.83410	0.30020	0.00000	0.0000	0
21/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.42780	8.36900	0.69769	0.00000	0.0000	0
21/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.19640	0.15607	20.53348	0.00000	0.0000	0
21/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.03860	0.05707	47.85695	0.00000	0.0000	0
21/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.50890	8.44930	0.70044	0.00000	0.0000	25
21/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.31121	0.27137	12.80205	0.00000	0.0000	0
21/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.15231	0.17207	12.97188	0.00000	0.0000	0
21/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.19890	0.19390	2.51383	0.00000	0.0000	11,120
21/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.02580	0.02550	1.16279	0.00000	0.0000	7,100
21/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.11800	0.15990	35.50847	0.00000	0.0000	14,700
21/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.04110	0.02770	32.60341	0.00000	0.0000	8,000

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
21/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.07740	0.10050	29.84496	0.00000	0.0000	12,800
21/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.11780	0.09470	19.60951	0.00000	0.0000	4,800
21/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.11900	0.10690	10.16807	0.00000	0.0000	7,000
21/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.57040	8.57280	0.02800	0.00000	0.0000	25
21/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.03868	0.03801	1.73339	0.00000	0.0000	0
21/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.37828	0.37521	0.81170	0.00000	0.0000	0
21/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.69000	8.69280	0.03222	0.00000	0.0000	0
21/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.18212	0.18447	1.28901	0.00000	0.0000	0
21/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.53212	0.53167	0.08502	0.00000	0.0000	0
21/08/2012	DAAV 2012/08/28			Any day expiry	8.32000	8.22640	1.12500	0.00000	0.0000	0
21/08/2012	DAAV 2012/08/28	8.24	C	Any day expiry	0.00000	0.05771	100.00000	0.00000	0.0000	7,000
21/08/2012	DAAV 2012/08/28	8.24	P	Any day expiry	0.00000	0.07131	100.00000	0.00000	0.0000	0
21/08/2012	DAAV 2012/08/28	8.31	C	Any day expiry	0.00000	0.03439	100.00000	0.00000	0.0000	0
21/08/2012	DAAV 2012/08/28	8.31	P	Any day expiry	0.00000	0.11799	100.00000	0.00000	0.0000	0
21/08/2012	DAAV 2012/08/28	8.32	C	Any day expiry	0.00000	0.03197	100.00000	0.00000	0.0000	0
21/08/2012	DAAV 2012/08/28	8.32	P	Any day expiry	0.00000	0.12557	100.00000	0.00000	0.0000	0
21/08/2012	DAAV 2012/08/28	8.33	C	Any day expiry	0.00000	0.02971	100.00000	0.00000	0.0000	0
21/08/2012	DAAV 2012/08/28	8.33	P	Any day expiry	0.00000	0.13331	100.00000	0.00000	0.0000	0
21/08/2012	DAUS 2012/08/31			Any day expiry	8.31920	8.22980	1.07462	0.00000	0.0000	0
21/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.91900	0.83000	9.68444	0.00000	0.0000	0
21/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.60000	0.51100	14.83333	0.00000	0.0000	0
21/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	6,170
21/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.12600	0.07300	42.06349	0.00000	0.0000	0
21/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.05700	0.09300	63.15789	0.00000	0.0000	0
21/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.03100	0.01500	51.61290	0.00000	0.0000	6,170
21/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.22200	0.29500	32.88288	0.00000	0.0000	0
21/08/2012	DAUS 2012/09/28			Any day expiry	8.35140	8.26150	1.07647	0.00000	0.0000	0
21/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.22300	0.16800	24.66368	0.00000	0.0000	0
21/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.12200	0.15700	28.68852	0.00000	0.0000	0
21/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.11300	0.08400	25.66372	0.00000	0.0000	7,540
21/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.27200	0.33300	22.42647	0.00000	0.0000	0
21/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.95400	0.86400	9.43396	0.00000	0.0000	0
21/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.64200	0.55600	13.39564	0.00000	0.0000	0
21/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.01100	0.01500	36.36364	0.00000	0.0000	7,540
21/08/2012	DAUS 2012/10/31			Any day expiry	8.38840	8.29830	1.07410	0.00000	0.0000	0
21/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.69600	0.61300	11.92529	0.00000	0.0000	0
21/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.02800	0.03500	25.00000	0.00000	0.0000	8,220
21/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.30500	0.25100	17.70492	0.00000	0.0000	0
21/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.16700	0.20300	21.55689	0.00000	0.0000	0
21/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.19100	0.15600	18.32461	0.00000	0.0000	8,220
21/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.31300	0.36800	17.57188	0.00000	0.0000	0
21/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.99700	0.90800	8.92678	0.00000	0.0000	0
21/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00900	0.01000	11.11111	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
21/08/2012	DAUS 2012/11/30			Any day expiry	8.42130	8.33090	1.07347	0.00000	0.0000	0
21/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.74700	0.66500	10.97724	0.00000	0.0000	0
21/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.04600	0.05400	17.39130	0.00000	0.0000	8,440
21/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.25500	0.21500	15.68627	0.00000	0.0000	8,440
21/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.34400	0.39400	14.53488	0.00000	0.0000	0
21/08/2012	DAUS 2012/12/27			Any day expiry	8.45120	8.36050	1.07322	0.00000	0.0000	0
21/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.30600	0.26500	13.39869	0.00000	0.0000	7,530
21/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.36500	0.41500	13.69863	0.00000	0.0000	0
21/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.79100	0.71100	10.11378	0.00000	0.0000	0
21/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.06000	0.07100	18.33333	0.00000	0.0000	7,530
21/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.73730	6.69230	0.66792	0.00000	0.0000	0
21/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.17512	0.13942	20.38648	0.00000	0.0000	0
21/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.02782	0.03712	33.42727	0.00000	0.0000	0
21/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.78800	6.74250	0.67030	0.00000	0.0000	0
21/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.26701	0.23423	12.27891	0.00000	0.0000	0
21/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.10901	0.12173	11.66271	0.00000	0.0000	0
21/08/2012	RAIN 2012/09/17			Foreign Exchange Future	16,012.47000	15,917.13000	0.59541	0.00000	0.0000	0
21/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.30860	1.29540	1.00871	0.00000	0.0000	0
21/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01328	0.00907	31.73962	0.00000	0.0000	0
21/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.03468	0.04367	25.90218	0.00000	0.0000	0
21/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31460	1.30140	1.00411	0.00000	0.0000	0
21/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03718	0.03157	15.09091	0.00000	0.0000	0
21/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.06258	0.07017	12.12636	0.00000	0.0000	0

**Future Open Interest**

**561,286**

**Option Open Interest**

**583,001**

**Total**

**1,144,287**