



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 23/07/2012 to 23/07/2012

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
23/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.32660	8.50990	2.20138	8.54100	8.4200	259,846
23/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.17871	1.36140	15.49932	0.00000	0.0000	16,000
23/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00211	0.00150	28.79341	0.00000	0.0000	9,200
23/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.02992	1.21220	17.69903	0.00000	0.0000	37,000
23/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00332	0.00230	30.57288	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.93113	1.11298	19.53088	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00453	0.00308	31.87884	0.00000	0.0000	8,000
23/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.59779	0.77059	28.90727	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.02119	0.01069	49.53372	0.00000	0.0000	44,100
23/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.31808	0.45732	43.77339	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.09148	0.04742	48.16574	0.00000	0.0000	2,000
23/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.83337	1.01405	21.68047	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00677	0.00415	38.69915	0.00000	0.0000	246
23/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.64366	0.81831	27.13348	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.01706	0.00841	50.70976	0.00000	0.0000	2,500
23/07/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.22357	0.34187	52.91193	0.00000	0.0000	300
23/07/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.15697	0.09197	41.41043	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.46577	0.63099	35.47218	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.03917	0.02109	46.15669	0.00000	0.0000	20,360
23/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.38809	0.54195	39.64554	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.06149	0.03205	47.87412	0.00000	0.0000	10,425
23/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.11884	0.18787	58.08397	0.00000	0.0000	500
23/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.34224	0.22797	33.38853	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.25643	0.38283	49.29070	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.12983	0.07293	43.82958	0.00000	0.0000	600
23/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.22883	0.34849	52.29110	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.15223	0.08859	41.80444	0.00000	0.0000	3,000
23/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.07112	0.11390	60.15107	0.00000	0.0000	250
23/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.54452	0.40400	25.80670	0.00000	0.0000	1,500
23/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.16410	0.25783	57.11894	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
23/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.23750	0.14793	37.71296	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.13231	0.20773	57.00273	0.00000	0.0000	2,000
23/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.30571	0.19783	35.28894	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.03497	0.05484	56.80317	0.00000	0.0000	5,500
23/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.90837	0.74494	17.99194	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.10681	0.16989	59.05943	0.00000	0.0000	2,000
23/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.38021	0.25999	31.61920	0.00000	0.0000	4,000
23/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.07835	0.12577	60.52257	0.00000	0.0000	25,100
23/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.50175	0.36587	27.08105	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.02960	0.04659	57.38603	0.00000	0.0000	250
23/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.00300	0.83669	16.58144	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.04920	0.07763	57.79068	0.00000	0.0000	7,500
23/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.72260	0.56773	21.43214	0.00000	0.0000	0
23/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.04142	0.06502	56.99154	0.00000	0.0000	24,360
23/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.81482	0.65512	19.59903	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.42000	8.60500	2.19715	8.64000	8.5550	54,731
23/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.38997	0.49834	27.78898	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.26997	0.19334	28.38473	0.00000	0.0000	6,000
23/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.27475	0.35367	28.72727	0.00000	0.0000	6,000
23/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.45475	0.34867	23.32565	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.21999	0.28466	29.39706	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.59999	0.47966	20.05554	0.00000	0.0000	300
23/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.17842	0.23076	29.33295	0.00000	0.0000	25,000
23/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.75842	0.62576	17.49195	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.16139	0.20856	29.23324	0.00000	0.0000	540
23/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.84139	0.70356	16.38036	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.11085	0.14313	29.12104	0.00000	0.0000	300
23/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.19085	1.03813	12.82431	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.52465	0.66168	26.11772	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.15465	0.10668	31.01895	0.00000	0.0000	20,000
23/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.05536	0.07078	27.85352	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.03536	1.86578	8.33176	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.03142	0.04516	43.72768	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.71142	2.54016	6.31629	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.59161	0.73884	24.88557	0.00000	0.0000	0
23/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.12161	0.08384	31.06203	0.00000	0.0000	15,000
23/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.55583	0.69975	25.89253	0.00000	0.0000	300
23/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.13583	0.09475	30.24349	0.00000	0.0000	6,040
23/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.51880	8.70510	2.18693	8.71600	8.6410	20,295
23/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.13981	0.17066	22.06724	0.00000	0.0000	500
23/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.82101	1.66556	8.53636	0.00000	0.0000	0
23/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.11555	0.14145	22.42102	0.00000	0.0000	250
23/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.14675	1.98635	7.47147	0.00000	0.0000	0
23/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28431	0.34816	22.45464	0.00000	0.0000	180
23/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.86551	0.74306	14.14860	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
23/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.09978	0.12150	21.76867	0.00000	0.0000	250
23/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.43098	2.26640	6.77007	0.00000	0.0000	0
23/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.20733	0.25476	22.87712	0.00000	0.0000	500
23/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.23853	1.09966	11.21233	0.00000	0.0000	0
23/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.70766	0.84835	19.88063	0.00000	0.0000	0
23/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.18886	0.14325	24.15050	0.00000	0.0000	1,500
23/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.64345	0.77845	20.98197	0.00000	0.0000	0
23/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.22465	0.17335	22.83257	0.00000	0.0000	180
23/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.60990	8.79730	2.17656	0.00000	0.0000	2,866
23/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.49378	0.58446	18.36313	0.00000	0.0000	0
23/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.64388	0.54716	15.02238	0.00000	0.0000	0
23/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.50037	0.59183	18.27847	0.00000	0.0000	0
23/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.63047	0.53453	15.21704	0.00000	0.0000	0
23/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.49706	0.58813	18.32040	0.00000	0.0000	0
23/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.63716	0.54083	15.11949	0.00000	0.0000	0
23/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.69920	8.88980	2.19101	0.00000	0.0000	542
23/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.60501	0.69529	14.92241	0.00000	0.0000	0
23/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.90581	0.80549	11.07501	0.00000	0.0000	0
23/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.02302	1.15758	13.15284	0.00000	0.0000	0
23/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.32382	0.26778	17.30671	0.00000	0.0000	0
23/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.98090	9.18400	2.26147	0.00000	0.0000	0
23/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.44071	1.56606	8.70061	0.00000	0.0000	200
23/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.45981	0.38206	16.90923	0.00000	0.0000	0
23/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.59070	10.77390	1.72982	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.32660	8.50990	2.20138	0.00000	0.0000	953
23/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.13518	0.21237	57.09977	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.29858	0.19247	35.53806	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.10681	0.16989	59.05945	0.00000	0.0000	60
23/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.38021	0.25999	31.61920	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.42000	8.60500	2.19715	0.00000	0.0000	28
23/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.27787	0.35778	28.75515	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.44787	0.34278	23.46589	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.51880	8.70510	2.18693	0.00000	0.0000	5
23/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.01510	100.00000	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.17120	0.00000	100.00000	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.60990	8.79730	2.17656	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.49378	0.58446	18.36314	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.64388	0.54716	15.02237	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.50037	0.59183	18.27847	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.63047	0.53453	15.21704	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.49706	0.58813	18.32042	0.00000	0.0000	0
23/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.63716	0.54083	15.11948	0.00000	0.0000	0
23/07/2012	£ / R 2012/09/17			Foreign Exchange Future	13.01640	13.19580	1.37826	13.23000	13.1345	13,551
23/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.67311	1.85199	10.69187	0.00000	0.0000	0
23/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00671	0.00619	7.66282	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
23/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.89221	1.06898	19.81274	0.00000	0.0000	0
23/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.02581	0.02318	10.18645	0.00000	0.0000	38,400
23/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.12618	0.17467	38.43240	0.00000	0.0000	24,000
23/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.55978	0.42887	23.38549	0.00000	0.0000	0
23/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.06120	0.08915	45.66213	0.00000	0.0000	14,400
23/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.89480	0.74335	16.92598	0.00000	0.0000	0
23/07/2012	£ / R 2012/12/14			Foreign Exchange Future	13.16070	13.34200	1.37759	0.00000	0.0000	1,818
23/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.36412	0.44158	21.27214	0.00000	0.0000	0
23/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.57342	0.46958	18.10932	0.00000	0.0000	0
23/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.31155	0.37755	21.18737	0.00000	0.0000	0
23/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.70085	0.58555	16.45032	0.00000	0.0000	100
23/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.27438	0.33186	20.94906	0.00000	0.0000	100
23/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.81368	0.68986	15.21741	0.00000	0.0000	0
23/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.18146	0.21824	20.26956	0.00000	0.0000	100
23/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.22076	1.07624	11.83844	0.00000	0.0000	0
23/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.31430	13.49810	1.38047	0.00000	0.0000	1,905
23/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.85979	0.97810	13.76042	0.00000	0.0000	0
23/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.07549	1.01000	6.08921	0.00000	0.0000	0
23/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10610	0.10860	2.35627	0.00000	0.0000	3,433
23/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00160	0.00266	66.72246	0.00000	0.0000	0
23/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00550	0.00406	26.11507	0.00000	0.0000	0
23/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10740	0.11000	2.42086	0.00000	0.0000	50
23/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00407	0.00531	30.53524	0.00000	0.0000	0
23/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00667	0.00531	20.34050	0.00000	0.0000	0
23/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.13810	10.31810	1.77548	10.31450	10.2460	25,940
23/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.70342	0.87734	24.72534	0.00000	0.0000	0
23/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01532	0.00924	39.68373	0.00000	0.0000	10,200
23/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.43393	0.59115	36.23262	0.00000	0.0000	0
23/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.04583	0.02305	49.69790	0.00000	0.0000	1,625
23/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.32075	0.46050	43.56632	0.00000	0.0000	0
23/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.08265	0.04239	48.70799	0.00000	0.0000	33,360
23/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.15343	0.24743	61.25833	0.00000	0.0000	0
23/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.21533	0.12933	39.94209	0.00000	0.0000	1,500
23/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.01874	0.02827	50.88084	0.00000	0.0000	21,300
23/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.08064	0.91017	15.77458	0.00000	0.0000	0
23/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.01643	0.02588	57.56795	0.00000	0.0000	15,360
23/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.12833	0.95778	15.11474	0.00000	0.0000	0
23/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.26540	10.44750	1.77392	0.00000	0.0000	52,847
23/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.16812	0.21913	30.34146	0.00000	0.0000	0
23/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.72272	0.59163	18.13834	0.00000	0.0000	0
23/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.14576	0.18887	29.57813	0.00000	0.0000	0
23/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.83036	0.69137	16.73817	0.00000	0.0000	100
23/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.13815	0.17874	29.38416	0.00000	0.0000	100
23/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.87275	0.73124	16.21377	0.00000	0.0000	0
23/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.27604	0.36051	30.60015	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
23/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.41064	0.31301	23.77557	0.00000	0.0000	750
23/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.12438	0.16036	28.92957	0.00000	0.0000	750
23/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.95898	0.81286	15.23678	0.00000	0.0000	0
23/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.08406	0.10656	26.77369	0.00000	0.0000	100
23/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.31866	1.15906	12.10285	0.00000	0.0000	0
23/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.82798	0.99010	19.58046	0.00000	0.0000	0
23/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.06258	0.04260	31.92590	0.00000	0.0000	5,690
23/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.31179	0.40885	31.12964	0.00000	0.0000	0
23/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.34639	0.26135	24.55001	0.00000	0.0000	375
23/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.40250	10.58660	1.76977	0.00000	0.0000	75
23/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.27246	0.33332	22.33817	0.00000	0.0000	0
23/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.83996	0.71672	14.67180	0.00000	0.0000	0
23/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.67020	10.85960	1.77504	0.00000	0.0000	435
23/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.52207	0.60260	15.42549	0.00000	0.0000	0
23/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.05187	0.94300	10.35000	0.00000	0.0000	0
23/07/2012	AUS / R 2012/09/17			Foreign Exchange Future	8.59910	8.69350	1.09779	0.00000	0.0000	7,683
23/07/2012	AUS / R 2012/09/17	8.42	C	Foreign Exchange Future	0.25783	0.32290	25.23993	0.00000	0.0000	0
23/07/2012	AUS / R 2012/09/17	8.42	P	Foreign Exchange Future	0.07873	0.04940	37.24932	0.00000	0.0000	0
23/07/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.63130	8.72810	1.12150	8.74300	8.7425	9,816
23/07/2012	AUS / R 2012/12/14	8.46	C	Foreign Exchange Future	0.35741	0.41344	15.67717	0.00000	0.0000	0
23/07/2012	AUS / R 2012/12/14	8.46	P	Foreign Exchange Future	0.18611	0.14534	21.90489	0.00000	0.0000	0
23/07/2012	AUS / R 2013/03/18			Foreign Exchange Future	8.67020	8.76860	1.13492	0.00000	0.0000	3,790
23/07/2012	AUS / R 2013/03/18	8.51	C	Foreign Exchange Future	0.43666	0.48639	11.38889	0.00000	0.0000	0
23/07/2012	AUS / R 2013/03/18	8.51	P	Foreign Exchange Future	0.27646	0.22779	17.60493	0.00000	0.0000	0
23/07/2012	AUS / R 2015/12/14			Foreign Exchange Future	9.98820	10.08490	0.96814	0.00000	0.0000	0
23/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.23130	8.35200	1.46635	0.00000	0.0000	4
23/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.12743	0.18794	47.48579	0.00000	0.0000	0
23/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.16613	0.10594	36.23108	0.00000	0.0000	0
23/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.30740	8.42930	1.46737	0.00000	0.0000	0
23/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.22329	0.28184	26.21934	0.00000	0.0000	0
23/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.26589	0.20254	23.82693	0.00000	0.0000	0
23/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.22020	0.19290	12.39782	0.00000	0.0000	11,120
23/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.02720	0.04310	58.45588	0.00000	0.0000	7,100
23/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.16680	0.10120	39.32854	0.00000	0.0000	14,700
23/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03990	0.05750	44.11028	0.00000	0.0000	8,000
23/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.17680	0.11290	36.14253	0.00000	0.0000	12,800
23/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.09710	0.12840	32.23481	0.00000	0.0000	4,800
23/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.44710	8.59470	1.74735	0.00000	0.0000	25
23/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.06460	0.08338	29.05754	0.00000	0.0000	0
23/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.52750	0.39868	24.42220	0.00000	0.0000	0
23/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.56330	8.71410	1.76100	0.00000	0.0000	0
23/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.18790	0.21873	16.40462	0.00000	0.0000	0
23/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.66460	0.54463	18.05216	0.00000	0.0000	0
23/07/2012	DAAN 2012/07/24			Any day expiry	8.26650	8.44980	2.21738	0.00000	0.0000	0
23/07/2012	DAAN 2012/07/24	8.19	C	Any day expiry	0.09481	0.25997	174.20589	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
23/07/2012	DAAN 2012/07/24	8.19	P	Any day expiry	0.01831	0.00017	99.09269	0.00000	0.0000	0
23/07/2012	DAAN 2012/07/24	8.20	C	Any day expiry	0.08699	0.25000	187.39773	0.00000	0.0000	0
23/07/2012	DAAN 2012/07/24	8.20	P	Any day expiry	0.02049	0.00020	99.00093	0.00000	0.0000	0
23/07/2012	DAAN 2012/07/24	8.21	C	Any day expiry	0.07941	0.24005	202.28706	0.00000	0.0000	0
23/07/2012	DAAN 2012/07/24	8.21	P	Any day expiry	0.02291	0.00025	98.89796	0.00000	0.0000	0
23/07/2012	DAAN 2012/07/24	8.41	C	Any day expiry	0.00000	0.05424	100.00000	0.00000	0.0000	0
23/07/2012	DAAN 2012/07/24	8.41	P	Any day expiry	0.00000	0.01444	100.00000	0.00000	0.0000	10,000
23/07/2012	DAAN 2012/07/24	8.46	C	Any day expiry	0.00000	0.02431	100.00000	0.00000	0.0000	0
23/07/2012	DAAN 2012/07/24	8.46	P	Any day expiry	0.00000	0.03451	100.00000	0.00000	0.0000	10,000
23/07/2012	DAAO 2012/07/27			Any day expiry	8.58530	8.67790	1.07859	0.00000	0.0000	0
23/07/2012	DAAO 2012/07/27	8.54	C	Any day expiry	0.07729	0.14469	87.19982	0.00000	0.0000	0
23/07/2012	DAAO 2012/07/27	8.54	P	Any day expiry	0.03199	0.00679	78.77910	0.00000	0.0000	0
23/07/2012	DAAO 2012/07/27	8.55	C	Any day expiry	0.07043	0.13555	92.46268	0.00000	0.0000	0
23/07/2012	DAAO 2012/07/27	8.55	P	Any day expiry	0.03513	0.00765	78.21519	0.00000	0.0000	0
23/07/2012	DAAO 2012/07/27	8.56	C	Any day expiry	0.06384	0.12653	98.19138	0.00000	0.0000	0
23/07/2012	DAAO 2012/07/27	8.56	P	Any day expiry	0.03854	0.00863	77.60098	0.00000	0.0000	0
23/07/2012	DAAO 2012/07/27	8.57	C	Any day expiry	0.05755	0.11765	104.43342	0.00000	0.0000	0
23/07/2012	DAAO 2012/07/27	8.57	P	Any day expiry	0.04225	0.00975	76.93256	0.00000	0.0000	10,000
23/07/2012	DAAO 2012/07/27	8.59	C	Any day expiry	0.04588	0.10033	118.67215	0.00000	0.0000	0
23/07/2012	DAAO 2012/07/27	8.59	P	Any day expiry	0.05058	0.01243	75.41876	0.00000	0.0000	5,000
23/07/2012	DAAP 2012/07/27			Any day expiry	6.60990	6.66160	0.78216	0.00000	0.0000	0
23/07/2012	DAAP 2012/07/27	6.62	C	Any day expiry	0.04188	0.06864	63.91296	0.00000	0.0000	0
23/07/2012	DAAP 2012/07/27	6.62	P	Any day expiry	0.05198	0.02704	47.97627	0.00000	0.0000	10,000
23/07/2012	DAAP 2012/07/27	6.59	C	Any day expiry	0.05684	0.09112	60.31431	0.00000	0.0000	0
23/07/2012	DAAP 2012/07/27	6.59	P	Any day expiry	0.03694	0.01952	47.14629	0.00000	0.0000	0
23/07/2012	DAAP 2012/07/27	6.60	C	Any day expiry	0.05075	0.08338	64.28422	0.00000	0.0000	0
23/07/2012	DAAP 2012/07/27	6.60	P	Any day expiry	0.04085	0.02178	46.69219	0.00000	0.0000	0
23/07/2012	DAAP 2012/07/27	6.61	C	Any day expiry	0.04614	0.07587	64.43974	0.00000	0.0000	0
23/07/2012	DAAP 2012/07/27	6.61	P	Any day expiry	0.04624	0.02427	47.50418	0.00000	0.0000	0
23/07/2012	DAAQ 2012/07/30			Any day expiry	8.27000	8.45440	2.22975	0.00000	0.0000	0
23/07/2012	DAAQ 2012/07/30	8.24	C	Any day expiry	0.00000	0.22689	100.00000	0.00000	0.0000	0
23/07/2012	DAAQ 2012/07/30	8.24	P	Any day expiry	0.00000	0.01249	100.00000	0.00000	0.0000	0
23/07/2012	DAAQ 2012/07/30	8.25	C	Any day expiry	0.00000	0.21808	100.00000	0.00000	0.0000	0
23/07/2012	DAAQ 2012/07/30	8.25	P	Any day expiry	0.00000	0.01368	100.00000	0.00000	0.0000	0
23/07/2012	DAAQ 2012/07/30	8.26	C	Any day expiry	0.00000	0.20935	100.00000	0.00000	0.0000	0
23/07/2012	DAAQ 2012/07/30	8.26	P	Any day expiry	0.00000	0.01495	100.00000	0.00000	0.0000	0
23/07/2012	DAAQ 2012/07/30	8.40	C	Any day expiry	0.00000	0.10140	100.00000	0.00000	0.0000	0
23/07/2012	DAAQ 2012/07/30	8.40	P	Any day expiry	0.00000	0.04700	100.00000	0.00000	0.0000	10,000
23/07/2012	DAUS 2012/07/31			Any day expiry	8.27340	8.45550	2.20103	0.00000	0.0000	0
23/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.87400	1.05600	20.82380	0.00000	0.0000	0
23/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.55500	0.73600	32.61261	0.00000	0.0000	0
23/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.00200	0.00100	50.00000	0.00000	0.0000	4,800
23/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.08700	0.22200	155.17241	0.00000	0.0000	0
23/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.06400	0.01700	73.43750	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
23/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.01800	0.05500	205.55556	0.00000	0.0000	4,800
23/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.25500	0.11000	56.86275	0.00000	0.0000	0
23/07/2012	DAUS 2012/08/31			Any day expiry	8.30800	8.49080	2.20029	0.00000	0.0000	0
23/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.18900	0.30900	63.49206	0.00000	0.0000	0
23/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.13100	0.06800	48.09160	0.00000	0.0000	0
23/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.09300	0.16100	73.11828	0.00000	0.0000	6,170
23/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.29500	0.18000	38.98305	0.00000	0.0000	0
23/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.91100	1.09200	19.86828	0.00000	0.0000	0
23/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00300	0.00100	66.66667	0.00000	0.0000	0
23/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.60000	0.77600	29.33333	0.00000	0.0000	0
23/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01200	0.00500	58.33333	0.00000	0.0000	6,170
23/07/2012	DAUS 2012/09/28			Any day expiry	8.33850	8.52210	2.20183	0.00000	0.0000	0
23/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.64400	0.81600	26.70807	0.00000	0.0000	0
23/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.02600	0.01400	46.15385	0.00000	0.0000	7,540
23/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.25800	0.37500	45.34884	0.00000	0.0000	0
23/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.17000	0.10300	39.41176	0.00000	0.0000	0
23/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.15500	0.23200	49.67742	0.00000	0.0000	7,540
23/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.32700	0.22000	32.72171	0.00000	0.0000	0
23/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.94600	1.12700	19.13319	0.00000	0.0000	0
23/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00800	0.00500	37.50000	0.00000	0.0000	0
23/07/2012	DAUS 2012/10/31			Any day expiry	8.37320	8.55750	2.20107	0.00000	0.0000	0
23/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.22400	0.30600	36.60714	0.00000	0.0000	8,220
23/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.36100	0.25900	28.25485	0.00000	0.0000	0
23/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.99000	1.17000	18.18182	0.00000	0.0000	0
23/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01700	0.01300	23.52941	0.00000	0.0000	0
23/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.69900	0.86400	23.60515	0.00000	0.0000	0
23/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.04600	0.02700	41.30435	0.00000	0.0000	8,220
23/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.33000	0.44500	34.84848	0.00000	0.0000	0
23/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.20700	0.13800	33.33333	0.00000	0.0000	0
23/07/2012	DAUS 2012/11/30			Any day expiry	8.40510	8.58990	2.19867	0.00000	0.0000	0
23/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.74800	0.91000	21.65775	0.00000	0.0000	0
23/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.06300	0.04000	36.50794	0.00000	0.0000	8,440
23/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.28000	0.36600	30.71429	0.00000	0.0000	8,440
23/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.38500	0.28600	25.71429	0.00000	0.0000	0
23/07/2012	DAUS 2012/12/27			Any day expiry	8.43390	8.61900	2.19471	0.00000	0.0000	0
23/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.78900	0.95000	20.40558	0.00000	0.0000	0
23/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.07500	0.05100	32.00000	0.00000	0.0000	7,530
23/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.32500	0.41400	27.38462	0.00000	0.0000	7,530
23/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.40100	0.30500	23.94015	0.00000	0.0000	0
23/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.63140	6.68440	0.79923	0.00000	0.0000	0
23/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.12844	0.16226	26.33461	0.00000	0.0000	0
23/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.08704	0.06786	22.03183	0.00000	0.0000	0
23/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.67920	6.73400	0.82046	0.00000	0.0000	0
23/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.22633	0.25984	14.80338	0.00000	0.0000	0
23/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.17713	0.15584	12.02242	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
23/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.30250	1.32790	1.95010	0.00000	0.0000	0
23/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01961	0.03029	54.50248	0.00000	0.0000	0
23/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.04711	0.03239	31.23794	0.00000	0.0000	0
23/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31320	1.33830	1.91136	0.00000	0.0000	0
23/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04113	0.05247	27.54980	0.00000	0.0000	0
23/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.06793	0.05417	20.26694	0.00000	0.0000	0
Future Open Interest										519,158
Option Open Interest										627,501
Total										1,146,659