



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 30/07/2012 to 30/07/2012

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
30/07/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.24620	8.26180	0.18918	8.28000	8.2250	247,394
30/07/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.09903	1.11415	1.37589	0.00000	0.0000	16,000
30/07/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00283	0.00235	16.89678	0.00000	0.0000	9,200
30/07/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.95091	0.96569	1.55488	0.00000	0.0000	37,000
30/07/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00471	0.00389	17.30622	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.85283	0.86728	1.69373	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00663	0.00548	17.41615	0.00000	0.0000	8,000
30/07/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.52671	0.53828	2.19647	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.03051	0.02648	13.21022	0.00000	0.0000	44,100
30/07/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.26895	0.27405	1.89739	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.12275	0.11225	8.55165	0.00000	0.0000	2,000
30/07/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.75625	0.77017	1.84088	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.01005	0.00837	16.70765	0.00000	0.0000	246
30/07/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.57095	0.58311	2.12957	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.02475	0.02131	13.90068	0.00000	0.0000	2,500
30/07/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.18650	0.18854	1.09584	0.00000	0.0000	300
30/07/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.20030	0.18674	6.76812	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.40314	0.41239	2.29472	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.05694	0.05059	11.14975	0.00000	0.0000	20,360
30/07/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.33190	0.33910	2.16933	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.08570	0.07730	9.80162	0.00000	0.0000	10,425
30/07/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.09856	0.09747	1.10557	0.00000	0.0000	500
30/07/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.40236	0.38567	4.14797	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.21458	0.21770	1.45183	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.16838	0.15590	7.41434	0.00000	0.0000	600
30/07/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.19060	0.19280	1.15592	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.19440	0.18100	6.89133	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.05860	0.05669	3.26004	0.00000	0.0000	250
30/07/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.61240	0.59489	2.85930	0.00000	0.0000	1,500
30/07/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.13714	0.13733	0.13271	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
30/07/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.29094	0.27553	5.29930	0.00000	0.0000	3,000
30/07/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.11001	0.10927	0.67279	0.00000	0.0000	2,000
30/07/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.36381	0.34747	4.49144	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.02813	0.02631	6.47670	0.00000	0.0000	7,400
30/07/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.98193	0.96451	1.77426	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.08834	0.08697	1.55522	0.00000	0.0000	2,000
30/07/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.44214	0.42517	3.83902	0.00000	0.0000	4,000
30/07/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.06469	0.06285	2.84620	0.00000	0.0000	25,100
30/07/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.56849	0.55105	3.06799	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.02371	0.02199	7.25533	0.00000	0.0000	250
30/07/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.07751	1.06019	1.60741	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.04016	0.03819	4.88901	0.00000	0.0000	7,500
30/07/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.79396	0.77639	2.21211	0.00000	0.0000	0
30/07/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.03362	0.03171	5.67738	0.00000	0.0000	24,360
30/07/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.88742	0.86991	1.97301	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.33950	8.35620	0.20025	8.37550	8.3300	80,859
30/07/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.35735	0.36097	1.01152	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.31785	0.30477	4.11677	0.00000	0.0000	6,000
30/07/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.25345	0.25484	0.54788	0.00000	0.0000	6,000
30/07/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.51395	0.49864	2.97916	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.20368	0.20414	0.22776	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.66418	0.64794	2.44453	0.00000	0.0000	300
30/07/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.16563	0.16550	0.07312	0.00000	0.0000	25,000
30/07/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.82612	0.80930	2.03614	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.14998	0.14966	0.21956	0.00000	0.0000	540
30/07/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.91048	0.89346	1.87036	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.10343	0.10265	0.76087	0.00000	0.0000	300
30/07/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.26393	1.24645	1.38354	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.48020	0.48664	1.34243	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.19070	0.18044	5.37701	0.00000	0.0000	20,000
30/07/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.05168	0.05073	1.83892	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.11218	2.09453	0.83564	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02836	0.02757	2.78206	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.78886	2.77137	0.62710	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.53894	0.54666	1.43252	0.00000	0.0000	0
30/07/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.14944	0.14046	6.00863	0.00000	0.0000	15,000
30/07/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.50886	0.51593	1.39082	0.00000	0.0000	300
30/07/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.16936	0.15973	5.68193	0.00000	0.0000	6,040
30/07/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.43750	8.45560	0.21452	8.44150	8.4415	20,665
30/07/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.13644	0.13658	0.09924	0.00000	0.0000	500
30/07/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.89894	1.88098	0.94603	0.00000	0.0000	0
30/07/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.11311	0.11318	0.06569	0.00000	0.0000	250
30/07/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.22561	2.20758	0.80992	0.00000	0.0000	0
30/07/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.27418	0.27529	0.40294	0.00000	0.0000	180
30/07/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.93668	0.91969	1.81440	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
30/07/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.09786	0.09792	0.06080	0.00000	0.0000	250
30/07/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.51036	2.49232	0.71864	0.00000	0.0000	0
30/07/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.20119	0.20166	0.23276	0.00000	0.0000	500
30/07/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.31369	1.29606	1.34215	0.00000	0.0000	0
30/07/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.66363	0.67148	1.18345	0.00000	0.0000	0
30/07/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.22613	0.21588	4.53120	0.00000	0.0000	1,500
30/07/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.60721	0.61387	1.09765	0.00000	0.0000	0
30/07/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.26971	0.25827	4.23979	0.00000	0.0000	180
30/07/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.52670	8.54740	0.24277	8.54950	8.5375	3,264
30/07/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.47795	0.48155	0.75431	0.00000	0.0000	0
30/07/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.71125	0.69415	2.40350	0.00000	0.0000	0
30/07/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48416	0.48784	0.75929	0.00000	0.0000	0
30/07/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.69746	0.68044	2.44083	0.00000	0.0000	0
30/07/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.48104	0.48468	0.75678	0.00000	0.0000	0
30/07/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.70434	0.68728	2.42207	0.00000	0.0000	0
30/07/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.62790	8.64470	0.19472	0.00000	0.0000	542
30/07/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.60112	0.60324	0.35196	0.00000	0.0000	0
30/07/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.97323	0.95854	1.50883	0.00000	0.0000	0
30/07/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.99711	1.00421	0.71137	0.00000	0.0000	0
30/07/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.36921	0.35951	2.62905	0.00000	0.0000	0
30/07/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.96300	8.94170	0.23764	0.00000	0.0000	0
30/07/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.45340	1.43410	1.32820	0.00000	0.0000	200
30/07/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.49040	0.49240	0.40699	0.00000	0.0000	0
30/07/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.51830	10.53460	0.15497	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.24620	8.26180	0.18918	0.00000	0.0000	1,033
30/07/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.11245	0.11179	0.58851	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.35625	0.33999	4.56466	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.08834	0.08697	1.55527	0.00000	0.0000	60
30/07/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.44214	0.42517	3.83903	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.33950	8.35620	0.20025	0.00000	0.0000	28
30/07/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.25630	0.25774	0.56374	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.50680	0.49154	3.01010	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.43750	8.45560	0.21452	0.00000	0.0000	5
30/07/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.25250	0.23440	7.16832	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.52670	8.54740	0.24277	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.47795	0.48155	0.75431	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.71125	0.69415	2.40351	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.48416	0.48784	0.75928	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.69746	0.68044	2.44084	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.48104	0.48468	0.75678	0.00000	0.0000	0
30/07/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.70434	0.68728	2.42207	0.00000	0.0000	0
30/07/2012	£ / R 2012/09/17			Foreign Exchange Future	12.97160	12.96330	0.06399	12.96250	12.8950	12,838
30/07/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.62476	1.61628	0.52143	0.00000	0.0000	0
30/07/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00316	0.00298	5.44976	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
30/07/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.84634	0.83717	1.08317	0.00000	0.0000	0
30/07/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.02474	0.02387	3.50576	0.00000	0.0000	38,400
30/07/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.10649	0.10154	4.64511	0.00000	0.0000	24,000
30/07/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.58489	0.58824	0.57338	0.00000	0.0000	0
30/07/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.05137	0.04848	5.61673	0.00000	0.0000	14,400
30/07/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.92977	0.93518	0.58238	0.00000	0.0000	0
30/07/2012	£ / R 2012/12/14			Foreign Exchange Future	13.11800	13.11130	0.05107	0.00000	0.0000	1,593
30/07/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.35776	0.35186	1.64866	0.00000	0.0000	0
30/07/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.60976	0.61056	0.13150	0.00000	0.0000	0
30/07/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.30623	0.30112	1.66560	0.00000	0.0000	0
30/07/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.73823	0.73982	0.21667	0.00000	0.0000	100
30/07/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.26966	0.26520	1.65611	0.00000	0.0000	100
30/07/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.85166	0.85390	0.26232	0.00000	0.0000	0
30/07/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.17888	0.17596	1.63110	0.00000	0.0000	100
30/07/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.26088	1.26466	0.29997	0.00000	0.0000	0
30/07/2012	£ / R 2013/03/18			Foreign Exchange Future	13.27160	13.26660	0.03767	0.00000	0.0000	2,356
30/07/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.78912	0.77937	1.23603	0.00000	0.0000	0
30/07/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.21752	1.21277	0.39045	0.00000	0.0000	200
30/07/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.71301	0.70349	1.33600	0.00000	0.0000	200
30/07/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.34141	1.33689	0.33740	0.00000	0.0000	0
30/07/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.54791	0.53911	1.60574	0.00000	0.0000	200
30/07/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.67631	1.67251	0.22657	0.00000	0.0000	0
30/07/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.85861	0.84870	1.15468	0.00000	0.0000	0
30/07/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.11701	1.11210	0.43994	0.00000	0.0000	0
30/07/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10500	0.10570	0.66667	0.00000	0.0000	3,435
30/07/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00135	0.00151	11.76966	0.00000	0.0000	0
30/07/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00635	0.00581	8.51350	0.00000	0.0000	0
30/07/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10630	0.10700	0.65851	0.00000	0.0000	20,018
30/07/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00375	0.00398	6.01384	0.00000	0.0000	0
30/07/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00745	0.00698	6.36760	0.00000	0.0000	0
30/07/2012	€ / R 2012/09/17			Foreign Exchange Future	10.20500	10.12330	0.80059	10.12900	10.1290	26,126
30/07/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.76797	0.68939	10.23310	0.00000	0.0000	0
30/07/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01297	0.01609	23.99309	0.00000	0.0000	10,200
30/07/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.49281	0.42320	14.12576	0.00000	0.0000	0
30/07/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03781	0.04990	31.96866	0.00000	0.0000	1,625
30/07/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.37278	0.31088	16.60525	0.00000	0.0000	0
30/07/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.06778	0.08758	29.20761	0.00000	0.0000	33,360
30/07/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.18217	0.14464	20.60254	0.00000	0.0000	0
30/07/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.17717	0.22134	24.93098	0.00000	0.0000	1,500
30/07/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.01841	0.01323	28.14868	0.00000	0.0000	21,300
30/07/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.01341	1.08993	7.55041	0.00000	0.0000	0
30/07/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.01612	0.01154	28.39976	0.00000	0.0000	15,360
30/07/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.06112	1.13824	7.26802	0.00000	0.0000	0
30/07/2012	€ / R 2012/12/14			Foreign Exchange Future	10.33280	10.25210	0.78101	0.00000	0.0000	52,964
30/07/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.18697	0.16619	11.11284	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
30/07/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.67417	0.73409	8.88844	0.00000	0.0000	0
30/07/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.16160	0.14365	11.10677	0.00000	0.0000	0
30/07/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.77880	0.84155	8.05751	0.00000	0.0000	100
30/07/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.15301	0.13597	11.13295	0.00000	0.0000	100
30/07/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.82021	0.88387	7.76216	0.00000	0.0000	0
30/07/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.30790	0.27529	10.58846	0.00000	0.0000	0
30/07/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.37510	0.42319	12.82297	0.00000	0.0000	750
30/07/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.13743	0.12207	11.17774	0.00000	0.0000	750
30/07/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.90463	0.96997	7.22257	0.00000	0.0000	0
30/07/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.09191	0.08151	11.31746	0.00000	0.0000	100
30/07/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.25911	1.32941	5.58318	0.00000	0.0000	0
30/07/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.89050	0.81933	7.99192	0.00000	0.0000	0
30/07/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.05770	0.06723	16.51947	0.00000	0.0000	5,690
30/07/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.34929	0.31130	10.87626	0.00000	0.0000	0
30/07/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.31649	0.35920	13.49498	0.00000	0.0000	375
30/07/2012	€ / R 2013/03/18			Foreign Exchange Future	10.46990	10.38990	0.76410	0.00000	0.0000	75
30/07/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.29905	0.27937	6.58105	0.00000	0.0000	0
30/07/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.79915	0.85947	7.54800	0.00000	0.0000	0
30/07/2012	€ / R 2013/12/13			Foreign Exchange Future	10.75040	10.66580	0.78695	0.00000	0.0000	435
30/07/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.56918	0.54738	3.83002	0.00000	0.0000	0
30/07/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.01878	1.08158	6.16429	0.00000	0.0000	0
30/07/2012	AUS\$ / R 2012/09/17			Foreign Exchange Future	8.57730	8.62710	0.58060	8.59000	8.5900	7,700
30/07/2012	AUS\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.24294	0.27308	12.40599	0.00000	0.0000	0
30/07/2012	AUS\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.08564	0.06598	22.95797	0.00000	0.0000	0
30/07/2012	AUS\$ / R 2012/12/14			Foreign Exchange Future	8.60900	8.65920	0.58311	0.00000	0.0000	9,816
30/07/2012	AUS\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.34354	0.37101	7.99721	0.00000	0.0000	0
30/07/2012	AUS\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.19454	0.17181	11.68239	0.00000	0.0000	0
30/07/2012	AUS\$ / R 2013/03/18			Foreign Exchange Future	8.64440	8.69400	0.57378	0.00000	0.0000	3,790
30/07/2012	AUS\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.41815	0.44301	5.94469	0.00000	0.0000	0
30/07/2012	AUS\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.28375	0.25901	8.71976	0.00000	0.0000	0
30/07/2012	AUS\$ / R 2015/12/14			Foreign Exchange Future	9.93150	9.97490	0.43699	0.00000	0.0000	0
30/07/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.18920	8.22630	0.45304	0.00000	0.0000	0
30/07/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.10636	0.11235	5.63177	0.00000	0.0000	0
30/07/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.18716	0.15605	16.62163	0.00000	0.0000	0
30/07/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.26530	8.30330	0.45975	0.00000	0.0000	0
30/07/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.20879	0.21790	4.36370	0.00000	0.0000	0
30/07/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.29349	0.26460	9.84324	0.00000	0.0000	0
30/07/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.23600	0.25810	9.36441	0.00000	0.0000	11,120
30/07/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.02910	0.02240	23.02405	0.00000	0.0000	7,100
30/07/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.18810	0.18540	1.43541	0.00000	0.0000	14,700
30/07/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03470	0.03530	1.72911	0.00000	0.0000	8,000
30/07/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.17770	0.17880	0.61902	0.00000	0.0000	12,800
30/07/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.09210	0.09040	1.84582	0.00000	0.0000	4,800
30/07/2012	CF CANDO CABK 2012/07/31			Can-Do Future	0.01890	0.02460	30.15873	0.00000	0.0000	0
30/07/2012	CF CANDO CABL 2012/07/31			Can-Do Future	0.00460	0.00040	91.30435	0.00000	0.0000	10,000

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
30/07/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.50290	8.42840	0.87617	0.00000	0.0000	25
30/07/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.06781	0.04662	31.24740	0.00000	0.0000	0
30/07/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.47491	0.52822	11.22569	0.00000	0.0000	0
30/07/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.62110	8.54710	0.85836	0.00000	0.0000	0
30/07/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.20247	0.16712	17.45847	0.00000	0.0000	0
30/07/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.62137	0.66002	6.22057	0.00000	0.0000	0
30/07/2012	DAAQ 2012/07/30			Any day expiry	8.19410	8.20280	0.10617	0.00000	0.0000	0
30/07/2012	DAAQ 2012/07/30	8.24	C	Any day expiry	0.02647	0.00000	100.00000	0.00000	0.0000	0
30/07/2012	DAAQ 2012/07/30	8.24	P	Any day expiry	0.07237	0.03720	48.59812	0.00000	0.0000	0
30/07/2012	DAAQ 2012/07/30	8.25	C	Any day expiry	0.02373	0.00000	100.00000	0.00000	0.0000	0
30/07/2012	DAAQ 2012/07/30	8.25	P	Any day expiry	0.07963	0.04720	40.72534	0.00000	0.0000	0
30/07/2012	DAAQ 2012/07/30	8.26	C	Any day expiry	0.02125	0.00000	100.00000	0.00000	0.0000	0
30/07/2012	DAAQ 2012/07/30	8.26	P	Any day expiry	0.08715	0.05720	34.36626	0.00000	0.0000	0
30/07/2012	DAAQ 2012/07/30	8.29	C	Any day expiry	0.01519	0.00000	100.00000	0.00000	0.0000	0
30/07/2012	DAAQ 2012/07/30	8.29	P	Any day expiry	0.11109	0.08720	21.50403	0.00000	0.0000	0
30/07/2012	DAAQ 2012/07/30	8.40	C	Any day expiry	0.00434	0.00000	100.00000	0.00000	0.0000	0
30/07/2012	DAAQ 2012/07/30	8.40	P	Any day expiry	0.21024	0.19720	6.20302	0.00000	0.0000	0
30/07/2012	DAAR 2012/07/31			Any day expiry	6.61920	6.63860	0.29309	0.00000	0.0000	16,000
30/07/2012	DAAR 2012/07/31	6.61	C	Any day expiry	0.04432	0.04068	8.21220	0.00000	0.0000	0
30/07/2012	DAAR 2012/07/31	6.61	P	Any day expiry	0.03512	0.01208	65.60754	0.00000	0.0000	10,000
30/07/2012	DAAR 2012/07/31	6.71	C	Any day expiry	0.01407	0.00400	71.60775	0.00000	0.0000	0
30/07/2012	DAAR 2012/07/31	6.71	P	Any day expiry	0.10487	0.07540	28.10746	0.00000	0.0000	20,000
30/07/2012	DAAR 2012/07/31	6.59	C	Any day expiry	0.05588	0.05603	0.27004	0.00000	0.0000	0
30/07/2012	DAAR 2012/07/31	6.59	P	Any day expiry	0.02668	0.00743	72.14859	0.00000	0.0000	0
30/07/2012	DAAR 2012/07/31	6.60	C	Any day expiry	0.04927	0.04812	2.34459	0.00000	0.0000	0
30/07/2012	DAAR 2012/07/31	6.60	P	Any day expiry	0.03007	0.00952	68.35601	0.00000	0.0000	0
30/07/2012	DAAS 2012/08/02			Any day expiry	8.19530	8.21050	0.18547	0.00000	0.0000	0
30/07/2012	DAAS 2012/08/02	8.24	C	Any day expiry	0.04671	0.03884	16.85087	0.00000	0.0000	0
30/07/2012	DAAS 2012/08/02	8.24	P	Any day expiry	0.09141	0.06834	25.23943	0.00000	0.0000	0
30/07/2012	DAAS 2012/08/02	8.25	C	Any day expiry	0.04341	0.03544	18.36957	0.00000	0.0000	0
30/07/2012	DAAS 2012/08/02	8.25	P	Any day expiry	0.09811	0.07494	23.62050	0.00000	0.0000	0
30/07/2012	DAAS 2012/08/02	8.26	C	Any day expiry	0.04033	0.03230	19.89074	0.00000	0.0000	0
30/07/2012	DAAS 2012/08/02	8.26	P	Any day expiry	0.10503	0.08180	22.10991	0.00000	0.0000	0
30/07/2012	DAAS 2012/08/02	8.30	C	Any day expiry	0.02984	0.02211	25.89321	0.00000	0.0000	4,000
30/07/2012	DAAS 2012/08/02	8.30	P	Any day expiry	0.13454	0.11161	17.04062	0.00000	0.0000	0
30/07/2012	DAUS 2012/07/31			Any day expiry	8.19410	8.21050	0.20014	0.00000	0.0000	0
30/07/2012	DAUS 2012/07/31	7.40	C	Any day expiry	0.79400	0.81100	2.14106	0.00000	0.0000	0
30/07/2012	DAUS 2012/07/31	7.40	P	Any day expiry	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/07/2012	DAUS 2012/07/31	7.72	C	Any day expiry	0.47400	0.49100	3.58650	0.00000	0.0000	0
30/07/2012	DAUS 2012/07/31	7.72	P	Any day expiry	0.00000	0.00100	100.00000	0.00000	0.0000	4,800
30/07/2012	DAUS 2012/07/31	8.25	C	Any day expiry	0.03100	0.01600	48.38710	0.00000	0.0000	0
30/07/2012	DAUS 2012/07/31	8.25	P	Any day expiry	0.08700	0.05600	35.63218	0.00000	0.0000	0
30/07/2012	DAUS 2012/07/31	8.51	C	Any day expiry	0.00200	0.00000	100.00000	0.00000	0.0000	4,800
30/07/2012	DAUS 2012/07/31	8.51	P	Any day expiry	0.31800	0.30000	5.66038	0.00000	0.0000	0
30/07/2012	DAUS 2012/08/31			Any day expiry	8.22760	8.24300	0.18717	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
30/07/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.14700	0.14700	0.00000	0.00000	0.0000	0
30/07/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.16900	0.15400	8.87574	0.00000	0.0000	0
30/07/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.07000	0.06800	2.85714	0.00000	0.0000	6,170
30/07/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.35200	0.33500	4.82955	0.00000	0.0000	0
30/07/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.83000	0.84500	1.80723	0.00000	0.0000	0
30/07/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/07/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.52300	0.53600	2.48566	0.00000	0.0000	0
30/07/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01500	0.01300	13.33333	0.00000	0.0000	6,170
30/07/2012	DAUS 2012/09/28			Any day expiry	8.25820	8.27390	0.19011	0.00000	0.0000	0
30/07/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.57300	0.58400	1.91972	0.00000	0.0000	0
30/07/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.03500	0.03000	14.28571	0.00000	0.0000	7,540
30/07/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.21800	0.22100	1.37615	0.00000	0.0000	0
30/07/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.21000	0.19700	6.19048	0.00000	0.0000	0
30/07/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.13200	0.13200	0.00000	0.00000	0.0000	7,540
30/07/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.38400	0.36800	4.16667	0.00000	0.0000	0
30/07/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.86800	0.88200	1.61290	0.00000	0.0000	0
30/07/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.01000	0.00800	20.00000	0.00000	0.0000	0
30/07/2012	DAUS 2012/10/31			Any day expiry	8.29280	8.30930	0.19897	0.00000	0.0000	0
30/07/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.19900	0.19900	0.00000	0.00000	0.0000	8,220
30/07/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.41600	0.40000	3.84615	0.00000	0.0000	0
30/07/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.91400	0.92700	1.42232	0.00000	0.0000	0
30/07/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.02100	0.01800	14.28571	0.00000	0.0000	0
30/07/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.63100	0.64100	1.58479	0.00000	0.0000	0
30/07/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.05800	0.05200	10.34483	0.00000	0.0000	8,220
30/07/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.29200	0.29500	1.02740	0.00000	0.0000	0
30/07/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.24900	0.23600	5.22088	0.00000	0.0000	0
30/07/2012	DAUS 2012/11/30			Any day expiry	8.32460	8.34130	0.20061	0.00000	0.0000	0
30/07/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.68300	0.69400	1.61054	0.00000	0.0000	0
30/07/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.07800	0.07300	6.41026	0.00000	0.0000	8,440
30/07/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.25600	0.25700	0.39063	0.00000	0.0000	8,440
30/07/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.44100	0.42600	3.40136	0.00000	0.0000	0
30/07/2012	DAUS 2012/12/27			Any day expiry	8.35330	8.37010	0.20112	0.00000	0.0000	0
30/07/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.72700	0.73800	1.51307	0.00000	0.0000	0
30/07/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.09400	0.08800	6.38298	0.00000	0.0000	7,530
30/07/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.30200	0.30400	0.66225	0.00000	0.0000	7,530
30/07/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.45900	0.44400	3.26797	0.00000	0.0000	0
30/07/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.64290	6.66200	0.28753	0.00000	0.0000	0
30/07/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.13552	0.14307	5.57008	0.00000	0.0000	0
30/07/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.08262	0.07107	13.98042	0.00000	0.0000	0
30/07/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.69190	6.71220	0.30335	0.00000	0.0000	0
30/07/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.23519	0.24237	3.05374	0.00000	0.0000	0
30/07/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.17329	0.16017	7.57010	0.00000	0.0000	0
30/07/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28800	1.29040	0.18634	0.00000	0.0000	0
30/07/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01474	0.01455	1.26713	0.00000	0.0000	0
30/07/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.05674	0.05415	4.55893	0.00000	0.0000	0

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30/07/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.29740	1.30010	0.20811	0.00000	0.0000	0
30/07/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03609	0.03635	0.72685	0.00000	0.0000	0
30/07/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07869	0.07625	3.09770	0.00000	0.0000	0
Future Open Interest										579,481
Option Open Interest										609,001
Total										1,188,482