



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 13/08/2012 to 13/08/2012

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
13/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.12250	8.19010	0.83226	8.19300	8.1375	249,691
13/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.97475	1.04142	6.83977	0.00000	0.0000	16,000
13/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00225	0.00132	41.24018	0.00000	0.0000	9,200
13/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.82691	0.89273	7.96049	0.00000	0.0000	37,000
13/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00441	0.00263	40.26051	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.72965	0.79426	8.85437	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00715	0.00416	41.86944	0.00000	0.0000	8,000
13/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00960	0.00959	0.10935	0.00000	0.0000	250
13/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.18710	1.11949	5.69542	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01744	0.01824	4.55424	0.00000	0.0000	7,500
13/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.89494	0.82814	7.46482	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.01415	0.01456	2.93974	0.00000	0.0000	24,360
13/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.99165	0.92446	6.77500	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.01160	0.01176	1.37982	0.00000	0.0000	7,400
13/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.08910	1.02166	6.19229	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.04466	0.04885	9.36757	0.00000	0.0000	2,000
13/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.52216	0.45875	12.14491	0.00000	0.0000	4,000
13/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.03083	0.03313	7.45358	0.00000	0.0000	25,100
13/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.65833	0.59303	9.91926	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.02737	0.02925	6.85502	0.00000	0.0000	250
13/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.70487	0.63915	9.32421	0.00000	0.0000	1,500
13/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.07641	0.08664	13.38672	0.00000	0.0000	3,000
13/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.35391	0.29654	16.21048	0.00000	0.0000	3,000
13/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.05773	0.06504	12.66046	0.00000	0.0000	2,000
13/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.43523	0.37494	13.85255	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.05073	0.05635	11.07504	0.00000	0.0000	500
13/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.47823	0.41625	12.96039	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.13278	0.15218	14.61300	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.21028	0.16208	22.92111	0.00000	0.0000	600
13/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.11586	0.13249	14.35648	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
13/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.24336	0.19239	20.94299	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.11272	0.12884	14.30074	0.00000	0.0000	300
13/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.25022	0.19874	20.57358	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.29434	0.33847	14.99313	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.07184	0.04837	32.67086	0.00000	0.0000	20,360
13/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.22903	0.26658	16.39589	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.10653	0.07648	28.20815	0.00000	0.0000	10,425
13/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.17335	0.20429	17.84616	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.15085	0.11419	24.30350	0.00000	0.0000	2,000
13/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.63394	0.69702	9.94999	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.01144	0.00692	39.54365	0.00000	0.0000	246
13/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.45038	0.50830	12.85848	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.02788	0.01820	34.74400	0.00000	0.0000	2,500
13/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.40859	0.46300	13.31707	0.00000	0.0000	0
13/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.03609	0.02290	36.54064	0.00000	0.0000	44,100
13/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.21700	8.28440	0.82025	8.26750	8.2345	71,523
13/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.07739	0.08089	4.52484	0.00000	0.0000	300
13/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.36039	1.29649	4.69708	0.00000	0.0000	0
13/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.03782	0.03870	2.31621	0.00000	0.0000	0
13/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.22082	2.15430	2.99547	0.00000	0.0000	0
13/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01716	0.01956	13.99176	0.00000	0.0000	0
13/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.90016	2.83516	2.24125	0.00000	0.0000	0
13/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.15724	0.16770	6.65171	0.00000	0.0000	0
13/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.74024	0.68330	7.69217	0.00000	0.0000	300
13/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.12641	0.13404	6.03484	0.00000	0.0000	25,000
13/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.90941	0.84964	6.57251	0.00000	0.0000	0
13/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.11382	0.12041	5.78891	0.00000	0.0000	540
13/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.99682	0.93601	6.10045	0.00000	0.0000	0
13/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.39488	0.42820	8.43742	0.00000	0.0000	0
13/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.22788	0.19380	14.95625	0.00000	0.0000	20,000
13/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.28620	0.30891	7.93578	0.00000	0.0000	0
13/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.36920	0.32451	12.10422	0.00000	0.0000	6,000
13/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.19794	0.21267	7.43975	0.00000	0.0000	6,000
13/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.58094	0.52827	9.06685	0.00000	0.0000	0
13/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.44885	0.48589	8.25388	0.00000	0.0000	0
13/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.18185	0.15149	16.69131	0.00000	0.0000	15,000
13/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.42115	0.45631	8.34804	0.00000	0.0000	300
13/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.20415	0.17191	15.79365	0.00000	0.0000	6,040
13/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.31590	8.38370	0.81531	0.00000	0.0000	21,206
13/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.09231	0.09526	3.19476	0.00000	0.0000	250
13/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.32641	2.26156	2.78760	0.00000	0.0000	0
13/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.07797	0.08207	5.26108	0.00000	0.0000	250
13/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.61207	2.54837	2.43860	0.00000	0.0000	0
13/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.22883	0.24070	5.18724	0.00000	0.0000	180
13/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.01293	0.95700	5.52162	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
13/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.16608	0.17372	4.59901	0.00000	0.0000	500
13/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.40018	1.34002	4.29672	0.00000	0.0000	0
13/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.11140	0.11566	3.81905	0.00000	0.0000	500
13/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.99550	1.93196	3.18443	0.00000	0.0000	0
13/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.57540	0.61141	6.25968	0.00000	0.0000	0
13/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.25950	0.22771	12.24766	0.00000	0.0000	1,500
13/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.52598	0.55899	6.27559	0.00000	0.0000	0
13/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.31008	0.27529	11.22025	0.00000	0.0000	180
13/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.40730	8.47570	0.81358	0.00000	0.0000	6,487
13/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.41645	0.43907	5.43261	0.00000	0.0000	0
13/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.76915	0.72337	5.95155	0.00000	0.0000	0
13/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42204	0.44500	5.43955	0.00000	0.0000	0
13/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.75474	0.70930	6.02099	0.00000	0.0000	0
13/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41923	0.44202	5.43611	0.00000	0.0000	0
13/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.76193	0.71632	5.98611	0.00000	0.0000	0
13/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.51500	8.58610	0.83500	0.00000	0.0000	542
13/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.54653	0.57140	4.55025	0.00000	0.0000	0
13/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	1.03153	0.98530	4.48181	0.00000	0.0000	0
13/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.91737	0.96121	4.77857	0.00000	0.0000	0
13/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.40237	0.37511	6.77543	0.00000	0.0000	0
13/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.82040	8.90540	0.96368	0.00000	0.0000	0
13/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.35182	1.40759	4.12494	0.00000	0.0000	200
13/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.53142	0.50219	5.50184	0.00000	0.0000	0
13/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.12590	9.22460	1.08154	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.12250	8.19010	0.83226	8.16500	8.1650	1,126
13/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.05937	0.06693	12.73283	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.42687	0.36683	14.06500	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.04466	0.04885	9.36749	0.00000	0.0000	60
13/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.52216	0.45875	12.14492	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.21700	8.28440	0.82025	0.00000	0.0000	28
13/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.20034	0.21529	7.45945	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.57334	0.52089	9.14908	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.31590	8.38370	0.81531	0.00000	0.0000	5
13/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.37410	0.30630	18.12350	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.40730	8.47570	0.81358	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.41645	0.43907	5.43261	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.76915	0.72337	5.95155	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.42204	0.44500	5.43955	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.75474	0.70930	6.02099	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.41923	0.44202	5.43611	0.00000	0.0000	0
13/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.76193	0.71632	5.98611	0.00000	0.0000	0
13/08/2012	£ / R 2012/09/17			Foreign Exchange Future	12.73850	12.85260	0.89571	0.00000	0.0000	12,387
13/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.39132	1.50411	8.10671	0.00000	0.0000	0
13/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00282	0.00151	46.41996	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
13/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.61877	0.72016	16.38516	0.00000	0.0000	0
13/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.03027	0.01756	41.99861	0.00000	0.0000	38,400
13/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.04073	0.05040	23.75631	0.00000	0.0000	24,000
13/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.75223	0.64780	13.88215	0.00000	0.0000	0
13/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.01514	0.01845	21.84305	0.00000	0.0000	14,400
13/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	1.12664	1.01585	9.83389	0.00000	0.0000	0
13/08/2012	£ / R 2012/12/14			Foreign Exchange Future	12.88370	12.99720	0.88096	0.00000	0.0000	1,940
13/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.18647	0.20715	11.08965	0.00000	0.0000	100
13/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	1.00277	0.90995	9.25654	0.00000	0.0000	0
13/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.11856	0.13059	10.14250	0.00000	0.0000	100
13/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.43486	1.33339	7.07210	0.00000	0.0000	0
13/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.25499	0.28382	11.30821	0.00000	0.0000	0
13/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.74129	0.65662	11.42147	0.00000	0.0000	0
13/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.21497	0.23881	11.09170	0.00000	0.0000	0
13/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.88127	0.79161	10.17357	0.00000	0.0000	100
13/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.03530	13.14870	0.86995	0.00000	0.0000	2,356
13/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.64439	0.69720	8.19502	0.00000	0.0000	0
13/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.30909	1.24850	4.62853	0.00000	0.0000	200
13/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.57630	0.62542	8.52316	0.00000	0.0000	200
13/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.44100	1.37672	4.46088	0.00000	0.0000	0
13/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.43107	0.47145	9.36823	0.00000	0.0000	200
13/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.79577	1.72275	4.06604	0.00000	0.0000	0
13/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.70711	0.76312	7.92087	0.00000	0.0000	0
13/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.20181	1.14442	4.77537	0.00000	0.0000	0
13/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10390	0.10460	0.67372	0.00000	0.0000	3,435
13/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00070	0.00074	6.08576	0.00000	0.0000	0
13/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00680	0.00614	9.67203	0.00000	0.0000	0
13/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10520	0.10590	0.66540	0.00000	0.0000	20,018
13/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00307	0.00323	5.32946	0.00000	0.0000	0
13/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00787	0.00733	6.81631	0.00000	0.0000	0
13/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.00340	10.11630	1.12862	0.00000	0.0000	25,553
13/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.56706	0.67484	19.00641	0.00000	0.0000	0
13/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01366	0.00854	37.47987	0.00000	0.0000	10,200
13/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.31218	0.40017	28.18543	0.00000	0.0000	0
13/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.05878	0.03387	42.38117	0.00000	0.0000	1,625
13/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.21122	0.28307	34.01547	0.00000	0.0000	0
13/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.10782	0.06677	38.07344	0.00000	0.0000	33,360
13/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.08595	0.11753	36.73412	0.00000	0.0000	0
13/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.28255	0.20123	28.78214	0.00000	0.0000	1,500
13/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00397	0.00553	39.38760	0.00000	0.0000	21,300
13/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	1.20057	1.08923	9.27370	0.00000	0.0000	0
13/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00342	0.00472	38.27016	0.00000	0.0000	15,360
13/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.25002	1.13842	8.92728	0.00000	0.0000	0
13/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.13230	10.24530	1.11525	0.00000	0.0000	53,294
13/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.10519	0.12278	16.71710	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.97289	0.87748	9.80731	0.00000	0.0000	0
13/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.09400	0.10963	16.62520	0.00000	0.0000	750
13/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	1.06170	0.96433	9.17136	0.00000	0.0000	0
13/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.06096	0.07161	17.47720	0.00000	0.0000	100
13/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.42866	1.32631	7.16381	0.00000	0.0000	0
13/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.21949	0.25779	17.44786	0.00000	0.0000	0
13/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.48719	0.41249	15.33359	0.00000	0.0000	750
13/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.12976	0.15162	16.85199	0.00000	0.0000	0
13/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.81746	0.72632	11.14839	0.00000	0.0000	0
13/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.11140	0.13007	16.75897	0.00000	0.0000	0
13/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.92910	0.83477	10.15277	0.00000	0.0000	100
13/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.70235	0.80364	14.42107	0.00000	0.0000	0
13/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.07005	0.05834	16.72201	0.00000	0.0000	5,690
13/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.24994	0.29336	17.37230	0.00000	0.0000	0
13/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.41764	0.34806	16.66027	0.00000	0.0000	375
13/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.26980	10.38340	1.10616	0.00000	0.0000	75
13/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.23116	0.26320	13.85969	0.00000	0.0000	0
13/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.93136	0.84980	8.75734	0.00000	0.0000	0
13/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.55840	10.67590	1.11286	0.00000	0.0000	435
13/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.49666	0.54027	8.78209	0.00000	0.0000	0
13/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.13826	1.06437	6.49093	0.00000	0.0000	0
13/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.54800	8.58220	0.40009	8.58170	8.5817	8,199
13/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.20447	0.21930	7.25455	0.00000	0.0000	0
13/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.07647	0.05710	25.32684	0.00000	0.0000	0
13/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.57960	8.61290	0.38813	0.00000	0.0000	10,094
13/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.31122	0.32343	3.92418	0.00000	0.0000	0
13/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.19162	0.17053	11.00454	0.00000	0.0000	0
13/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.61440	8.64690	0.37728	0.00000	0.0000	3,790
13/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.38880	0.39937	2.71881	0.00000	0.0000	0
13/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.28440	0.26247	7.71062	0.00000	0.0000	0
13/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.68400	8.73350	0.57001	0.00000	0.0000	0
13/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.18810	8.24130	0.64972	0.00000	0.0000	0
13/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.08866	0.09775	10.25357	0.00000	0.0000	0
13/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.17056	0.12645	25.86204	0.00000	0.0000	0
13/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.26650	8.31910	0.63630	0.00000	0.0000	0
13/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.20042	0.21692	8.23118	0.00000	0.0000	0
13/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.28392	0.24782	12.71578	0.00000	0.0000	0
13/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.28160	0.28000	0.56818	0.00000	0.0000	11,120
13/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.01250	0.01690	35.20000	0.00000	0.0000	7,100
13/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.24150	0.20870	13.58178	0.00000	0.0000	14,700
13/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.02250	0.02690	19.55556	0.00000	0.0000	8,000
13/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.26410	0.19580	25.86142	0.00000	0.0000	12,800
13/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.05460	0.06860	25.64103	0.00000	0.0000	4,800
13/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.08570	0.09690	13.06884	0.00000	0.0000	7,000
13/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.33480	8.42730	1.10980	0.00000	0.0000	25

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.02099	0.02665	26.93931	0.00000	0.0000	0
13/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.59619	0.50935	14.56642	0.00000	0.0000	0
13/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.45040	8.54320	1.09817	0.00000	0.0000	0
13/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.14216	0.15419	8.46131	0.00000	0.0000	0
13/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.73176	0.65099	11.03796	0.00000	0.0000	0
13/08/2012	DAUS 2012/08/31			Any day expiry	8.10340	8.17090	0.83298	0.00000	0.0000	0
13/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.70500	0.77200	9.50355	0.00000	0.0000	0
13/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.39800	0.45800	15.07538	0.00000	0.0000	0
13/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.01500	0.00700	53.33333	0.00000	0.0000	6,170
13/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.07000	0.08300	18.57143	0.00000	0.0000	0
13/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.21700	0.16200	25.34562	0.00000	0.0000	0
13/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.02500	0.02800	12.00000	0.00000	0.0000	6,170
13/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.43200	0.36700	15.04630	0.00000	0.0000	0
13/08/2012	DAUS 2012/09/28			Any day expiry	8.13450	8.20210	0.83103	0.00000	0.0000	0
13/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.14500	0.16400	13.10345	0.00000	0.0000	0
13/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.26100	0.21200	18.77395	0.00000	0.0000	0
13/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.07900	0.08800	11.39241	0.00000	0.0000	7,540
13/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.45500	0.39600	12.96703	0.00000	0.0000	0
13/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.74600	0.80900	8.44504	0.00000	0.0000	0
13/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.01200	0.00700	41.66667	0.00000	0.0000	0
13/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.45700	0.51200	12.03501	0.00000	0.0000	0
13/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.04300	0.03000	30.23256	0.00000	0.0000	7,540
13/08/2012	DAUS 2012/10/31			Any day expiry	8.17020	8.23760	0.82495	0.00000	0.0000	0
13/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.52000	0.57200	10.00000	0.00000	0.0000	0
13/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.07000	0.05400	22.85714	0.00000	0.0000	8,220
13/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.21900	0.24000	9.58904	0.00000	0.0000	0
13/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.29900	0.25200	15.71906	0.00000	0.0000	0
13/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.14300	0.15600	9.09091	0.00000	0.0000	8,220
13/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.48300	0.42800	11.38716	0.00000	0.0000	0
13/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.79400	0.85600	7.80856	0.00000	0.0000	0
13/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.02400	0.01800	25.00000	0.00000	0.0000	0
13/08/2012	DAUS 2012/11/30			Any day expiry	8.20210	8.26950	0.82174	0.00000	0.0000	0
13/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.57500	0.62500	8.69565	0.00000	0.0000	0
13/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.09300	0.07600	18.27957	0.00000	0.0000	8,440
13/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.19700	0.21200	7.61421	0.00000	0.0000	8,440
13/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.50500	0.45300	10.29703	0.00000	0.0000	0
13/08/2012	DAUS 2012/12/27			Any day expiry	8.23080	8.29830	0.82009	0.00000	0.0000	0
13/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.24100	0.25900	7.46888	0.00000	0.0000	7,530
13/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.52000	0.47100	9.42308	0.00000	0.0000	0
13/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.62100	0.67100	8.05153	0.00000	0.0000	0
13/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.11000	0.09300	15.45455	0.00000	0.0000	7,530
13/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.58880	6.60760	0.28533	0.00000	0.0000	0
13/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.09295	0.09623	3.52153	0.00000	0.0000	0
13/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.09415	0.07863	16.49066	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
13/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.64040	6.65920	0.28312	0.00000	0.0000	0
13/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.19268	0.19809	2.80574	0.00000	0.0000	0
13/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.18228	0.16889	7.34799	0.00000	0.0000	0
13/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.27390	1.28420	0.80854	0.00000	0.0000	0
13/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.00809	0.00910	12.56369	0.00000	0.0000	0
13/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.06419	0.05490	14.46440	0.00000	0.0000	0
13/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.28220	1.29200	0.76431	0.00000	0.0000	0
13/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.02875	0.03092	7.54374	0.00000	0.0000	0
13/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.08655	0.07892	8.81763	0.00000	0.0000	0

**Future Open Interest**

**557,729**

**Option Open Interest**

**565,401**

**Total**

**1,123,130**