



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 17/08/2012 to 17/08/2012

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
17/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.25440	8.36860	1.38350	8.38000	8.2840	252,917
17/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.10513	1.21903	10.30641	0.00000	0.0000	16,000
17/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00073	0.00043	41.19419	0.00000	0.0000	9,200
17/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.95585	1.06943	11.88292	0.00000	0.0000	37,000
17/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00145	0.00083	42.73557	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.85669	0.96989	13.21392	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00229	0.00129	43.61451	0.00000	0.0000	8,000
17/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00841	0.01154	37.29138	0.00000	0.0000	250
17/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	1.05401	0.94294	10.53742	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01728	0.02430	40.62135	0.00000	0.0000	5,000
17/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.76288	0.65570	14.04935	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.01351	0.01880	39.19423	0.00000	0.0000	24,360
17/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.85911	0.75020	12.67662	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.01060	0.01471	38.78886	0.00000	0.0000	7,400
17/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.95620	0.84611	11.51329	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.05211	0.07619	46.21249	0.00000	0.0000	2,000
17/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.39771	0.30759	22.65925	0.00000	0.0000	4,000
17/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.03360	0.04817	43.35750	0.00000	0.0000	25,100
17/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.52920	0.42957	18.82667	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.02926	0.04183	42.94482	0.00000	0.0000	250
17/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.57486	0.47323	17.67939	0.00000	0.0000	1,500
17/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.09666	0.13830	43.07707	0.00000	0.0000	3,000
17/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.24226	0.16970	29.95115	0.00000	0.0000	3,000
17/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.07109	0.10302	44.90645	0.00000	0.0000	2,000
17/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.31669	0.23442	25.97933	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.06088	0.08866	45.62158	0.00000	0.0000	500
17/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.35648	0.27006	24.24408	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.17694	0.24708	39.64130	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.12254	0.07848	35.95595	0.00000	0.0000	600
17/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.15113	0.21531	42.46331	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
17/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.14673	0.09671	34.09300	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.14680	0.20926	42.54632	0.00000	0.0000	300
17/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.15240	0.10066	33.95014	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.38526	0.48571	26.07387	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.03086	0.01711	44.55676	0.00000	0.0000	20,360
17/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.30640	0.39778	29.82162	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.05200	0.02918	43.89082	0.00000	0.0000	7,525
17/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.23657	0.31803	34.43580	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.08217	0.04943	39.83887	0.00000	0.0000	2,000
17/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.75820	0.87062	14.82722	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00380	0.00202	46.81836	0.00000	0.0000	246
17/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.56540	0.67471	19.33227	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.01100	0.00611	44.48645	0.00000	0.0000	2,500
17/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.51858	0.62656	20.82360	0.00000	0.0000	0
17/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.01418	0.00796	43.83130	0.00000	0.0000	44,100
17/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.35060	8.46640	1.38673	8.46500	8.3925	73,167
17/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.01982	0.02642	33.28743	0.00000	0.0000	0
17/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.76922	2.66002	3.94337	0.00000	0.0000	0
17/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.12469	0.15069	20.85205	0.00000	0.0000	540
17/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.87409	0.78429	10.27351	0.00000	0.0000	0
17/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.08258	0.09950	20.47893	0.00000	0.0000	300
17/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.23198	1.13310	8.02668	0.00000	0.0000	0
17/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.03853	0.04611	19.66593	0.00000	0.0000	0
17/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	2.08793	1.97971	5.18325	0.00000	0.0000	0
17/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.22471	0.27072	20.47172	0.00000	0.0000	6,000
17/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.47411	0.40432	14.72161	0.00000	0.0000	0
17/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.17567	0.21231	20.85946	0.00000	0.0000	0
17/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.62507	0.54591	12.66375	0.00000	0.0000	300
17/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.13933	0.16841	20.86979	0.00000	0.0000	25,000
17/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.78873	0.70201	10.99525	0.00000	0.0000	0
17/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.46037	0.54034	17.37179	0.00000	0.0000	0
17/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.15977	0.12394	22.42390	0.00000	0.0000	20,000
17/08/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.43152	0.50845	17.82727	0.00000	0.0000	0
17/08/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.18092	0.14205	21.48565	0.00000	0.0000	3,000
17/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.33077	0.39568	19.62503	0.00000	0.0000	3,000
17/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.28017	0.22928	18.16328	0.00000	0.0000	6,000
17/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.52260	0.61359	17.41167	0.00000	0.0000	0
17/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.12200	0.09719	20.33434	0.00000	0.0000	15,000
17/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.49072	0.57638	17.45431	0.00000	0.0000	300
17/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.14012	0.10998	21.51484	0.00000	0.0000	8,540
17/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.45180	8.57010	1.39970	8.56000	8.4880	21,236
17/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.11891	0.13726	15.43416	0.00000	0.0000	500
17/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.86711	1.76716	5.35308	0.00000	0.0000	0
17/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.09766	0.11261	15.30288	0.00000	0.0000	250
17/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.19586	2.09251	4.70680	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
17/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.08398	0.09655	14.96326	0.00000	0.0000	250
17/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.48218	2.37645	4.25970	0.00000	0.0000	0
17/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.58908	0.66903	13.57097	0.00000	0.0000	0
17/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.23728	0.19893	16.16461	0.00000	0.0000	180
17/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.24949	0.28791	15.40088	0.00000	0.0000	180
17/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.89769	0.81781	8.89800	0.00000	0.0000	0
17/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.17930	0.20742	15.68549	0.00000	0.0000	500
17/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.27750	1.18732	7.05880	0.00000	0.0000	0
17/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.64844	0.73617	13.52996	0.00000	0.0000	0
17/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.19664	0.16607	15.54470	0.00000	0.0000	1,500
17/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.54500	8.66530	1.40784	8.58900	8.5890	6,492
17/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.45753	0.51440	12.43055	0.00000	0.0000	0
17/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.66253	0.59910	9.57346	0.00000	0.0000	0
17/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.45442	0.51097	12.44374	0.00000	0.0000	0
17/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.66942	0.60567	9.52365	0.00000	0.0000	0
17/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.46066	0.51787	12.41862	0.00000	0.0000	0
17/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.65566	0.59257	9.62276	0.00000	0.0000	0
17/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.66130	8.78300	1.40510	0.00000	0.0000	542
17/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	0.99621	1.08650	9.06245	0.00000	0.0000	0
17/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.33491	0.30350	9.38105	0.00000	0.0000	0
17/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.58862	0.65137	10.66168	0.00000	0.0000	0
17/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.92732	0.86837	6.35635	0.00000	0.0000	0
17/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.99780	9.11270	1.27698	0.00000	0.0000	0
17/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.43467	1.52507	6.30102	0.00000	0.0000	200
17/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.43687	0.41237	5.60835	0.00000	0.0000	0
17/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.33420	9.44240	1.15918	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.25440	8.36860	1.38350	0.00000	0.0000	1,240
17/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.07333	0.10614	44.74641	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.30893	0.22754	26.34571	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.05211	0.07619	46.21228	0.00000	0.0000	60
17/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.39771	0.30759	22.65927	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.35060	8.46640	1.38673	0.00000	0.0000	28
17/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.22756	0.27407	20.43731	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.46696	0.39767	14.83906	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.45180	8.57010	1.39970	0.00000	0.0000	5
17/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.23820	0.11990	49.66415	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.54500	8.66530	1.40784	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.45442	0.51097	12.44374	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.66942	0.60567	9.52365	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.46066	0.51787	12.41861	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.65566	0.59257	9.62277	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.45753	0.51440	12.43054	0.00000	0.0000	0
17/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.66253	0.59910	9.57347	0.00000	0.0000	0
17/08/2012	£ / R 2012/09/17			Foreign Exchange Future	12.99150	13.11960	0.98603	13.14000	13.0320	12,017

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
17/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.64220	1.77004	7.78478	0.00000	0.0000	0
17/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00070	0.00044	36.99356	0.00000	0.0000	6,000
17/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	0.85158	0.97623	14.63739	0.00000	0.0000	0
17/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.01008	0.00663	34.23815	0.00000	0.0000	38,400
17/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.06189	0.08556	38.25351	0.00000	0.0000	24,000
17/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.52039	0.41596	20.06695	0.00000	0.0000	0
17/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.02024	0.02962	46.32852	0.00000	0.0000	14,400
17/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.87874	0.76002	13.51062	0.00000	0.0000	0
17/08/2012	£ / R 2012/12/14			Foreign Exchange Future	13.13940	13.26940	0.98939	13.29000	13.2600	1,930
17/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.23092	0.26576	15.08495	0.00000	0.0000	100
17/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.79152	0.69636	12.02312	0.00000	0.0000	0
17/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.14223	0.16345	14.91786	0.00000	0.0000	100
17/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	1.20283	1.09405	9.04388	0.00000	0.0000	0
17/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.32128	0.36917	14.90691	0.00000	0.0000	0
17/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.55188	0.46977	14.87789	0.00000	0.0000	0
17/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.26811	0.30843	15.03795	0.00000	0.0000	0
17/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.67871	0.58903	13.21346	0.00000	0.0000	100
17/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.29560	13.42950	1.00710	13.40000	13.4000	2,361
17/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.75088	0.82374	9.70435	0.00000	0.0000	0
17/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	1.15528	1.09424	5.28292	0.00000	0.0000	200
17/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.67449	0.74290	10.14210	0.00000	0.0000	200
17/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.27889	1.21340	5.12106	0.00000	0.0000	0
17/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.51002	0.56758	11.28562	0.00000	0.0000	200
17/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.61442	1.53808	4.72866	0.00000	0.0000	0
17/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.82087	0.89755	9.34129	0.00000	0.0000	0
17/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	1.05527	0.99805	5.42236	0.00000	0.0000	0
17/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10420	0.10530	1.05566	0.00000	0.0000	3,435
17/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00059	0.00077	30.96851	0.00000	0.0000	0
17/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00639	0.00547	14.38337	0.00000	0.0000	0
17/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10550	0.10660	1.04265	0.00000	0.0000	20,018
17/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00304	0.00346	13.87027	0.00000	0.0000	0
17/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00754	0.00686	8.99051	0.00000	0.0000	0
17/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.20860	10.29060	0.80324	0.00000	0.0000	25,803
17/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.76339	0.84402	10.56257	0.00000	0.0000	0
17/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00479	0.00342	28.55084	0.00000	0.0000	10,200
17/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.47581	0.55159	15.92757	0.00000	0.0000	0
17/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.01721	0.01099	36.12193	0.00000	0.0000	1,625
17/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.34748	0.41484	19.38637	0.00000	0.0000	0
17/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.03888	0.02424	37.64964	0.00000	0.0000	33,360
17/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.14753	0.19135	29.70171	0.00000	0.0000	0
17/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.13893	0.10075	27.48117	0.00000	0.0000	1,500
17/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00570	0.00585	2.59686	0.00000	0.0000	21,300
17/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.99710	0.91525	8.20901	0.00000	0.0000	0
17/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00484	0.00490	1.21455	0.00000	0.0000	15,360
17/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	1.04624	0.96430	7.83196	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
17/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.34050	10.42400	0.80750	0.00000	0.0000	53,794
17/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.13806	0.15015	8.75236	0.00000	0.0000	100
17/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.79756	0.72615	8.95427	0.00000	0.0000	0
17/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.12346	0.13344	8.08466	0.00000	0.0000	750
17/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.88296	0.80944	8.32642	0.00000	0.0000	0
17/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.08126	0.08567	5.42668	0.00000	0.0000	100
17/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	1.24076	1.16167	6.37434	0.00000	0.0000	0
17/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.28769	0.32224	12.01179	0.00000	0.0000	0
17/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.34719	0.29824	14.09717	0.00000	0.0000	750
17/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.17026	0.18742	10.07484	0.00000	0.0000	0
17/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.64976	0.58342	10.21088	0.00000	0.0000	0
17/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.14617	0.15943	9.06858	0.00000	0.0000	0
17/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.75567	0.68543	9.29556	0.00000	0.0000	100
17/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.88008	0.95814	8.86987	0.00000	0.0000	0
17/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.03958	0.03414	13.74170	0.00000	0.0000	5,690
17/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.32880	0.37083	12.78215	0.00000	0.0000	0
17/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.28830	0.24683	14.38506	0.00000	0.0000	375
17/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.48120	10.56750	0.82338	0.00000	0.0000	75
17/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.28745	0.31102	8.20284	0.00000	0.0000	0
17/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.77625	0.71352	8.08009	0.00000	0.0000	0
17/08/2012	€ / R 2013/12/13			Foreign Exchange Future	10.78460	10.87570	0.84472	0.00000	0.0000	435
17/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.58385	0.61966	6.13206	0.00000	0.0000	0
17/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.99925	0.94396	5.53389	0.00000	0.0000	0
17/08/2012	AUS / R 2012/09/17			Foreign Exchange Future	8.65290	8.70370	0.58709	0.00000	0.0000	8,179
17/08/2012	AUS / R 2012/09/17	8.42	C	Foreign Exchange Future	0.26884	0.30894	14.91673	0.00000	0.0000	0
17/08/2012	AUS / R 2012/09/17	8.42	P	Foreign Exchange Future	0.03594	0.02524	29.77115	0.00000	0.0000	0
17/08/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.67830	8.72980	0.59343	0.00000	0.0000	10,094
17/08/2012	AUS / R 2012/12/14	8.46	C	Foreign Exchange Future	0.36048	0.39212	8.77897	0.00000	0.0000	0
17/08/2012	AUS / R 2012/12/14	8.46	P	Foreign Exchange Future	0.14218	0.12232	13.96428	0.00000	0.0000	0
17/08/2012	AUS / R 2013/03/18			Foreign Exchange Future	8.71180	8.76500	0.61067	0.00000	0.0000	3,790
17/08/2012	AUS / R 2013/03/18	8.51	C	Foreign Exchange Future	0.43291	0.46143	6.58759	0.00000	0.0000	0
17/08/2012	AUS / R 2013/03/18	8.51	P	Foreign Exchange Future	0.23111	0.20643	10.67931	0.00000	0.0000	0
17/08/2012	AUS / R 2015/12/14			Foreign Exchange Future	8.83620	8.87370	0.42439	0.00000	0.0000	0
17/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.34960	8.46200	1.34617	0.00000	0.0000	0
17/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.14979	0.23087	54.12221	0.00000	0.0000	0
17/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.07019	0.03887	44.62987	0.00000	0.0000	0
17/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.42850	8.54270	1.35493	0.00000	0.0000	0
17/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.26553	0.33983	27.98142	0.00000	0.0000	0
17/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.18703	0.14713	21.33319	0.00000	0.0000	0
17/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.24610	0.19960	18.89476	0.00000	0.0000	11,120
17/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.02140	0.02810	31.30841	0.00000	0.0000	7,100
17/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.16710	0.11100	33.57271	0.00000	0.0000	14,700
17/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.03210	0.04730	47.35202	0.00000	0.0000	8,000
17/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.12160	0.07280	40.13158	0.00000	0.0000	12,800
17/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.09430	0.12600	33.61612	0.00000	0.0000	4,800

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
17/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.10600	0.12430	17.26415	0.00000	0.0000	7,000
17/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.50390	8.57150	0.79493	0.00000	0.0000	25
17/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.03100	0.03792	22.30032	0.00000	0.0000	0
17/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.43710	0.37642	13.88376	0.00000	0.0000	0
17/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.62240	8.69170	0.80372	0.00000	0.0000	0
17/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.16898	0.18421	9.01483	0.00000	0.0000	0
17/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.58658	0.53251	9.21741	0.00000	0.0000	0
17/08/2012	DAUS 2012/08/31			Any day expiry	8.23520	8.34900	1.38187	0.00000	0.0000	0
17/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	0.83600	0.94900	13.51675	0.00000	0.0000	0
17/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.51900	0.63100	21.57996	0.00000	0.0000	0
17/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00400	0.00200	50.00000	0.00000	0.0000	6,170
17/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.09600	0.15900	65.62500	0.00000	0.0000	0
17/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.11100	0.06000	45.94595	0.00000	0.0000	0
17/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.02900	0.04900	68.96552	0.00000	0.0000	6,170
17/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.30400	0.21000	30.92105	0.00000	0.0000	0
17/08/2012	DAUS 2012/09/28			Any day expiry	8.26660	8.38110	1.38509	0.00000	0.0000	0
17/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.18300	0.24900	36.06557	0.00000	0.0000	0
17/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.16600	0.11800	28.91566	0.00000	0.0000	0
17/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.09500	0.13100	37.89474	0.00000	0.0000	7,540
17/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.33800	0.26000	23.07692	0.00000	0.0000	0
17/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	0.87100	0.98400	12.97359	0.00000	0.0000	0
17/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.56600	0.67300	18.90459	0.00000	0.0000	0
17/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.01900	0.01200	36.84211	0.00000	0.0000	7,540
17/08/2012	DAUS 2012/10/31			Any day expiry	8.30290	8.41800	1.38626	0.00000	0.0000	0
17/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.62300	0.72600	16.53291	0.00000	0.0000	0
17/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.04000	0.02800	30.00000	0.00000	0.0000	8,220
17/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.26300	0.32900	25.09506	0.00000	0.0000	0
17/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.21000	0.16100	23.33333	0.00000	0.0000	0
17/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.16700	0.21100	26.34731	0.00000	0.0000	8,220
17/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.37400	0.30300	18.98396	0.00000	0.0000	0
17/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	0.91500	1.02700	12.24044	0.00000	0.0000	0
17/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.01200	0.00900	25.00000	0.00000	0.0000	0
17/08/2012	DAUS 2012/11/30			Any day expiry	8.33540	8.45090	1.38566	0.00000	0.0000	0
17/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.67400	0.77500	14.98516	0.00000	0.0000	0
17/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.05900	0.04400	25.42373	0.00000	0.0000	8,440
17/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.22600	0.27500	21.68142	0.00000	0.0000	8,440
17/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.40100	0.33400	16.70823	0.00000	0.0000	0
17/08/2012	DAUS 2012/12/27			Any day expiry	8.36470	8.48090	1.38917	0.00000	0.0000	0
17/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.27400	0.32600	18.97810	0.00000	0.0000	7,530
17/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.41900	0.35500	15.27446	0.00000	0.0000	0
17/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.71900	0.81900	13.90821	0.00000	0.0000	0
17/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.07400	0.05800	21.62162	0.00000	0.0000	7,530
17/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.67330	6.74650	1.09691	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
17/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.13356	0.18786	40.65494	0.00000	0.0000	0
17/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.05026	0.03136	37.60291	0.00000	0.0000	0
17/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.72370	6.79580	1.07233	0.00000	0.0000	0
17/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.22828	0.27703	21.35327	0.00000	0.0000	0
17/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.13458	0.11123	17.35252	0.00000	0.0000	0
17/08/2012	RAIN 2012/09/17			Foreign Exchange Future	15,866.93000	16,043.70000	1.11408	0.00000	0.0000	0
17/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.29410	1.31360	1.50684	0.00000	0.0000	0
17/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01026	0.01631	58.97360	0.00000	0.0000	0
17/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.04616	0.03271	29.13270	0.00000	0.0000	0
17/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30040	1.31980	1.49185	0.00000	0.0000	0
17/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.03231	0.04031	24.77622	0.00000	0.0000	0
17/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.07191	0.06051	15.84708	0.00000	0.0000	0
Future Open Interest										563,103
Option Open Interest										568,501
Total										1,131,604