



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 12/07/2012 to 12/07/2012

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 12/07/2012 | \$ / R 2012/09/17 | | | Foreign Exchange Future | 8.31870 | 8.44540 | 1.52307 | 8.45000 | 8.3776 | 245,199 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.15 | C | Foreign Exchange Future | 1.17262 | 1.29847 | 10.73282 | 0.00000 | 0.0000 | 16,000 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.15 | P | Foreign Exchange Future | 0.00392 | 0.00307 | 21.55962 | 0.00000 | 0.0000 | 9,200 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.30 | C | Foreign Exchange Future | 1.02472 | 1.15013 | 12.23834 | 0.00000 | 0.0000 | 37,000 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.30 | P | Foreign Exchange Future | 0.00602 | 0.00473 | 21.45919 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.40 | C | Foreign Exchange Future | 0.92675 | 1.05172 | 13.48425 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.40 | P | Foreign Exchange Future | 0.00805 | 0.00632 | 21.53999 | 0.00000 | 0.0000 | 8,000 |
| 12/07/2012 | \$ / R 2012/09/17 | 9.30 | C | Foreign Exchange Future | 0.04341 | 0.05614 | 29.32984 | 0.00000 | 0.0000 | 250 |
| 12/07/2012 | \$ / R 2012/09/17 | 9.30 | P | Foreign Exchange Future | 1.02471 | 0.91074 | 11.12188 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 9.00 | C | Foreign Exchange Future | 0.06749 | 0.08794 | 30.30209 | 0.00000 | 0.0000 | 7,500 |
| 12/07/2012 | \$ / R 2012/09/17 | 9.00 | P | Foreign Exchange Future | 0.74879 | 0.64254 | 14.18961 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 9.10 | C | Foreign Exchange Future | 0.05806 | 0.07529 | 29.67256 | 0.00000 | 0.0000 | 24,360 |
| 12/07/2012 | \$ / R 2012/09/17 | 9.10 | P | Foreign Exchange Future | 0.83936 | 0.72989 | 13.04240 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 9.20 | C | Foreign Exchange Future | 0.05012 | 0.06482 | 29.32547 | 0.00000 | 0.0000 | 5,500 |
| 12/07/2012 | \$ / R 2012/09/17 | 9.20 | P | Foreign Exchange Future | 0.93142 | 0.81942 | 12.02470 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.60 | C | Foreign Exchange Future | 0.13156 | 0.17360 | 31.95287 | 0.00000 | 0.0000 | 2,000 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.60 | P | Foreign Exchange Future | 0.41286 | 0.32820 | 20.50586 | 0.00000 | 0.0000 | 4,000 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.75 | C | Foreign Exchange Future | 0.10101 | 0.13329 | 31.95385 | 0.00000 | 0.0000 | 25,100 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.75 | P | Foreign Exchange Future | 0.53231 | 0.43788 | 17.73854 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.80 | C | Foreign Exchange Future | 0.09291 | 0.12219 | 31.51930 | 0.00000 | 0.0000 | 250 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.80 | P | Foreign Exchange Future | 0.57421 | 0.47679 | 16.96520 | 0.00000 | 0.0000 | 1,500 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.40 | C | Foreign Exchange Future | 0.18974 | 0.24955 | 31.52096 | 0.00000 | 0.0000 | 3,000 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.40 | P | Foreign Exchange Future | 0.27104 | 0.20415 | 24.67906 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.50 | C | Foreign Exchange Future | 0.15786 | 0.20741 | 31.38999 | 0.00000 | 0.0000 | 2,000 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.50 | P | Foreign Exchange Future | 0.33916 | 0.26201 | 22.74694 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.55 | C | Foreign Exchange Future | 0.14407 | 0.18974 | 31.69999 | 0.00000 | 0.0000 | 500 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.55 | P | Foreign Exchange Future | 0.37537 | 0.29434 | 21.58655 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.20 | C | Foreign Exchange Future | 0.27831 | 0.35933 | 29.11012 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.20 | P | Foreign Exchange Future | 0.15961 | 0.11393 | 28.62163 | 0.00000 | 0.0000 | 500 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.25 | C | Foreign Exchange Future | 0.25229 | 0.32905 | 30.42254 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 12/07/2012 | \$ / R 2012/09/17 | 8.25 | P | Foreign Exchange Future | 0.18359 | 0.13365 | 27.20481 | 0.00000 | 0.0000 | 4,500 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.26 | C | Foreign Exchange Future | 0.24732 | 0.32322 | 30.69001 | 0.00000 | 0.0000 | 300 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.26 | P | Foreign Exchange Future | 0.18862 | 0.13782 | 26.93164 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.90 | C | Foreign Exchange Future | 0.47469 | 0.58442 | 23.11587 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.90 | P | Foreign Exchange Future | 0.05599 | 0.03902 | 30.31057 | 0.00000 | 0.0000 | 20,360 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.00 | C | Foreign Exchange Future | 0.40169 | 0.50120 | 24.77055 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.00 | P | Foreign Exchange Future | 0.08299 | 0.05580 | 32.77128 | 0.00000 | 0.0000 | 8,925 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.10 | C | Foreign Exchange Future | 0.33614 | 0.42557 | 26.60663 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 8.10 | P | Foreign Exchange Future | 0.11744 | 0.08017 | 31.73089 | 0.00000 | 0.0000 | 2,000 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.50 | C | Foreign Exchange Future | 0.83036 | 0.95387 | 14.87352 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.50 | P | Foreign Exchange Future | 0.01166 | 0.00847 | 27.40165 | 0.00000 | 0.0000 | 246 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.70 | C | Foreign Exchange Future | 0.64551 | 0.76304 | 18.20646 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.70 | P | Foreign Exchange Future | 0.02681 | 0.01764 | 34.22088 | 0.00000 | 0.0000 | 2,500 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.75 | C | Foreign Exchange Future | 0.60122 | 0.71713 | 19.27888 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/09/17 | 7.75 | P | Foreign Exchange Future | 0.03252 | 0.02173 | 33.18481 | 0.00000 | 0.0000 | 44,100 |
| 12/07/2012 | \$ / R 2012/12/14 | | | Foreign Exchange Future | 8.41870 | 8.54660 | 1.51924 | 8.55650 | 8.4870 | 54,835 |
| 12/07/2012 | \$ / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 0.12892 | 0.15036 | 16.62786 | 0.00000 | 0.0000 | 300 |
| 12/07/2012 | \$ / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 1.21022 | 1.10376 | 8.79700 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.06714 | 0.07676 | 14.33108 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 2.04844 | 1.93016 | 5.77408 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.03952 | 0.05028 | 27.22817 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 2.72082 | 2.60368 | 4.30528 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/12/14 | 8.80 | C | Foreign Exchange Future | 0.24330 | 0.28728 | 18.07656 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/12/14 | 8.80 | P | Foreign Exchange Future | 0.62460 | 0.54068 | 13.43591 | 0.00000 | 0.0000 | 300 |
| 12/07/2012 | \$ / R 2012/12/14 | 9.00 | C | Foreign Exchange Future | 0.20055 | 0.23589 | 17.62227 | 0.00000 | 0.0000 | 25,000 |
| 12/07/2012 | \$ / R 2012/12/14 | 9.00 | P | Foreign Exchange Future | 0.78185 | 0.68929 | 11.83856 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/12/14 | 9.10 | C | Foreign Exchange Future | 0.18280 | 0.21459 | 17.39159 | 0.00000 | 0.0000 | 540 |
| 12/07/2012 | \$ / R 2012/12/14 | 9.10 | P | Foreign Exchange Future | 0.86410 | 0.76799 | 11.12242 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/12/14 | 8.05 | C | Foreign Exchange Future | 0.54208 | 0.63439 | 17.02888 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/12/14 | 8.05 | P | Foreign Exchange Future | 0.17338 | 0.13779 | 20.52778 | 0.00000 | 0.0000 | 20,000 |
| 12/07/2012 | \$ / R 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.41205 | 0.48541 | 17.80435 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.29335 | 0.23881 | 18.59132 | 0.00000 | 0.0000 | 6,000 |
| 12/07/2012 | \$ / R 2012/12/14 | 8.60 | C | Foreign Exchange Future | 0.29857 | 0.35227 | 17.98603 | 0.00000 | 0.0000 | 6,000 |
| 12/07/2012 | \$ / R 2012/12/14 | 8.60 | P | Foreign Exchange Future | 0.47987 | 0.40567 | 15.46222 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/12/14 | 7.95 | C | Foreign Exchange Future | 0.60683 | 0.70726 | 16.54975 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2012/12/14 | 7.95 | P | Foreign Exchange Future | 0.13813 | 0.11066 | 19.88783 | 0.00000 | 0.0000 | 15,000 |
| 12/07/2012 | \$ / R 2012/12/14 | 8.00 | C | Foreign Exchange Future | 0.57213 | 0.67030 | 17.15736 | 0.00000 | 0.0000 | 300 |
| 12/07/2012 | \$ / R 2012/12/14 | 8.00 | P | Foreign Exchange Future | 0.15343 | 0.12370 | 19.38075 | 0.00000 | 0.0000 | 6,040 |
| 12/07/2012 | \$ / R 2013/03/18 | | | Foreign Exchange Future | 8.52270 | 8.65210 | 1.51830 | 0.00000 | 0.0000 | 19,839 |
| 12/07/2012 | \$ / R 2013/03/18 | 10.55 | C | Foreign Exchange Future | 0.12873 | 0.14434 | 12.11981 | 0.00000 | 0.0000 | 250 |
| 12/07/2012 | \$ / R 2013/03/18 | 10.55 | P | Foreign Exchange Future | 2.15603 | 2.04224 | 5.27810 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/03/18 | 10.85 | C | Foreign Exchange Future | 0.11172 | 0.12450 | 11.43764 | 0.00000 | 0.0000 | 250 |
| 12/07/2012 | \$ / R 2013/03/18 | 10.85 | P | Foreign Exchange Future | 2.43902 | 2.32240 | 4.78149 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/03/18 | 9.10 | C | Foreign Exchange Future | 0.30516 | 0.34718 | 13.77009 | 0.00000 | 0.0000 | 180 |
| 12/07/2012 | \$ / R 2013/03/18 | 9.10 | P | Foreign Exchange Future | 0.88246 | 0.79508 | 9.90174 | 0.00000 | 0.0000 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 12/07/2012 | \$ / R 2013/03/18 | 9.55 | C | Foreign Exchange Future | 0.22571 | 0.25619 | 13.50316 | 0.00000 | 0.0000 | 500 |
| 12/07/2012 | \$ / R 2013/03/18 | 9.55 | P | Foreign Exchange Future | 1.25301 | 1.15409 | 7.89479 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/03/18 | 10.20 | C | Foreign Exchange Future | 0.15467 | 0.17356 | 12.21011 | 0.00000 | 0.0000 | 500 |
| 12/07/2012 | \$ / R 2013/03/18 | 10.20 | P | Foreign Exchange Future | 1.83197 | 1.72146 | 6.03251 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/03/18 | 8.00 | C | Foreign Exchange Future | 0.72582 | 0.82218 | 13.27684 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/03/18 | 8.00 | P | Foreign Exchange Future | 0.20312 | 0.17008 | 16.26392 | 0.00000 | 0.0000 | 1,500 |
| 12/07/2012 | \$ / R 2013/03/18 | 8.10 | C | Foreign Exchange Future | 0.66290 | 0.75529 | 13.93714 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/03/18 | 8.10 | P | Foreign Exchange Future | 0.24020 | 0.20319 | 15.40863 | 0.00000 | 0.0000 | 180 |
| 12/07/2012 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 8.61760 | 8.74850 | 1.51898 | 0.00000 | 0.0000 | 1,350 |
| 12/07/2012 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.51977 | 0.57861 | 11.32050 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.66217 | 0.59011 | 10.88240 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.52642 | 0.58587 | 11.29434 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.64882 | 0.57737 | 11.01157 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.52308 | 0.58228 | 11.31863 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.65548 | 0.58378 | 10.93777 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 8.71030 | 8.84380 | 1.53267 | 0.00000 | 0.0000 | 542 |
| 12/07/2012 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.63189 | 0.69015 | 9.22006 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.92159 | 0.84635 | 8.16401 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 1.04663 | 1.14007 | 8.92814 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.33633 | 0.29627 | 11.90955 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 9.03400 | 9.17630 | 1.57516 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.46333 | 1.56935 | 7.24463 | 0.00000 | 0.0000 | 200 |
| 12/07/2012 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.42933 | 0.39305 | 8.45190 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 10.56490 | 10.69400 | 1.22197 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2012/09/17 | | | Foreign Exchange Future | 8.31870 | 8.44540 | 1.52307 | 8.42200 | 8.3879 | 1,093 |
| 12/07/2012 | \$ / R MAXI 2012/09/17 | 8.49 | C | Foreign Exchange Future | 0.16078 | 0.21114 | 31.32112 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2012/09/17 | 8.49 | P | Foreign Exchange Future | 0.33208 | 0.25574 | 22.98897 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2012/09/17 | 8.60 | C | Foreign Exchange Future | 0.13156 | 0.17360 | 31.95287 | 0.00000 | 0.0000 | 60 |
| 12/07/2012 | \$ / R MAXI 2012/09/17 | 8.60 | P | Foreign Exchange Future | 0.41286 | 0.32820 | 20.50586 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2012/12/14 | | | Foreign Exchange Future | 8.41870 | 8.54660 | 1.51924 | 0.00000 | 0.0000 | 23 |
| 12/07/2012 | \$ / R MAXI 2012/12/14 | 8.59 | C | Foreign Exchange Future | 0.30170 | 0.35593 | 17.97511 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2012/12/14 | 8.59 | P | Foreign Exchange Future | 0.47300 | 0.39933 | 15.57466 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2013/03/18 | | | Foreign Exchange Future | 8.52270 | 8.65210 | 1.51830 | 0.00000 | 0.0000 | 10 |
| 12/07/2012 | \$ / R MAXI 2013/03/18 | 8.69 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2013/03/18 | 8.69 | P | Foreign Exchange Future | 0.16730 | 0.03790 | 77.34608 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 8.61760 | 8.74850 | 1.51898 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.51977 | 0.57861 | 11.32049 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.66217 | 0.59011 | 10.88240 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.52642 | 0.58587 | 11.29435 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.64882 | 0.57737 | 11.01156 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.52308 | 0.58228 | 11.31863 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.65548 | 0.58378 | 10.93776 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | £ / R 2012/09/17 | | | Foreign Exchange Future | 12.94370 | 13.00760 | 0.49368 | 13.02200 | 12.9950 | 13,258 |
| 12/07/2012 | £ / R 2012/09/17 | 11.35 | C | Foreign Exchange Future | 1.60465 | 1.66905 | 4.01329 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | £ / R 2012/09/17 | 11.35 | P | Foreign Exchange Future | 0.01095 | 0.01145 | 4.55953 | 0.00000 | 0.0000 | 6,000 |

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| 12/07/2012 | £ / R 2012/09/17 | 12.15 | C | Foreign Exchange Future | 0.83191 | 0.89834 | 7.98579 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | £ / R 2012/09/17 | 12.15 | P | Foreign Exchange Future | 0.03821 | 0.04074 | 6.63325 | 0.00000 | 0.0000 | 38,400 |
| 12/07/2012 | £ / R 2012/09/17 | 13.45 | C | Foreign Exchange Future | 0.14629 | 0.16296 | 11.39214 | 0.00000 | 0.0000 | 24,000 |
| 12/07/2012 | £ / R 2012/09/17 | 13.45 | P | Foreign Exchange Future | 0.65259 | 0.60536 | 7.23794 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | £ / R 2012/09/17 | 13.85 | C | Foreign Exchange Future | 0.08447 | 0.09255 | 9.57539 | 0.00000 | 0.0000 | 14,400 |
| 12/07/2012 | £ / R 2012/09/17 | 13.85 | P | Foreign Exchange Future | 0.99077 | 0.93495 | 5.63321 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | £ / R 2012/12/14 | | | Foreign Exchange Future | 13.09620 | 13.16170 | 0.50015 | 0.00000 | 0.0000 | 1,783 |
| 12/07/2012 | £ / R 2012/12/14 | 13.70 | C | Foreign Exchange Future | 0.29334 | 0.31380 | 6.97550 | 0.00000 | 0.0000 | 100 |
| 12/07/2012 | £ / R 2012/12/14 | 13.70 | P | Foreign Exchange Future | 0.89714 | 0.85210 | 5.02025 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | £ / R 2012/12/14 | 14.20 | C | Foreign Exchange Future | 0.20313 | 0.21598 | 6.32592 | 0.00000 | 0.0000 | 100 |
| 12/07/2012 | £ / R 2012/12/14 | 14.20 | P | Foreign Exchange Future | 1.30693 | 1.25428 | 4.02857 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | £ / R 2012/12/14 | 13.37 | C | Foreign Exchange Future | 0.37801 | 0.40603 | 7.41261 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | £ / R 2012/12/14 | 13.37 | P | Foreign Exchange Future | 0.65181 | 0.61433 | 5.75013 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | £ / R 2012/12/14 | 13.55 | C | Foreign Exchange Future | 0.32860 | 0.35231 | 7.21595 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | £ / R 2012/12/14 | 13.55 | P | Foreign Exchange Future | 0.78240 | 0.74061 | 5.34101 | 0.00000 | 0.0000 | 100 |
| 12/07/2012 | £ / R 2013/03/18 | | | Foreign Exchange Future | 13.25520 | 13.32230 | 0.50622 | 0.00000 | 0.0000 | 1,905 |
| 12/07/2012 | £ / R 2013/03/18 | 13.53 | C | Foreign Exchange Future | 0.86317 | 0.90946 | 5.36321 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | £ / R 2013/03/18 | 13.53 | P | Foreign Exchange Future | 1.13797 | 1.11716 | 1.82838 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | ¥ / R 2012/09/17 | | | Foreign Exchange Future | 0.10460 | 0.10660 | 1.91205 | 0.00000 | 0.0000 | 3,433 |
| 12/07/2012 | ¥ / R 2012/09/17 | 0.11 | C | Foreign Exchange Future | 0.00168 | 0.00228 | 35.83471 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | ¥ / R 2012/09/17 | 0.11 | P | Foreign Exchange Future | 0.00708 | 0.00568 | 19.76273 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | ¥ / R 2012/12/14 | | | Foreign Exchange Future | 0.10590 | 0.10800 | 1.98300 | 0.00000 | 0.0000 | 50 |
| 12/07/2012 | ¥ / R 2012/12/14 | 0.11 | C | Foreign Exchange Future | 0.00396 | 0.00480 | 21.34000 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | ¥ / R 2012/12/14 | 0.11 | P | Foreign Exchange Future | 0.00806 | 0.00680 | 15.58639 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/09/17 | | | Foreign Exchange Future | 10.20140 | 10.29650 | 0.93222 | 0.00000 | 0.0000 | 26,355 |
| 12/07/2012 | € / R 2012/09/17 | 9.45 | C | Foreign Exchange Future | 0.77090 | 0.86189 | 11.80335 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/09/17 | 9.45 | P | Foreign Exchange Future | 0.01950 | 0.01539 | 21.06804 | 0.00000 | 0.0000 | 10,200 |
| 12/07/2012 | € / R 2012/09/17 | 9.75 | C | Foreign Exchange Future | 0.50476 | 0.58678 | 16.25113 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/09/17 | 9.75 | P | Foreign Exchange Future | 0.05336 | 0.04028 | 24.49837 | 0.00000 | 0.0000 | 1,625 |
| 12/07/2012 | € / R 2012/09/17 | 9.90 | C | Foreign Exchange Future | 0.39152 | 0.46430 | 18.58889 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/09/17 | 9.90 | P | Foreign Exchange Future | 0.09012 | 0.06780 | 24.76947 | 0.00000 | 0.0000 | 33,360 |
| 12/07/2012 | € / R 2012/09/17 | 10.20 | C | Foreign Exchange Future | 0.21210 | 0.26598 | 25.40196 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/09/17 | 10.20 | P | Foreign Exchange Future | 0.21070 | 0.16948 | 19.56473 | 0.00000 | 0.0000 | 1,500 |
| 12/07/2012 | € / R 2012/09/17 | 11.20 | C | Foreign Exchange Future | 0.03544 | 0.04354 | 22.82880 | 0.00000 | 0.0000 | 21,300 |
| 12/07/2012 | € / R 2012/09/17 | 11.20 | P | Foreign Exchange Future | 1.03404 | 0.94704 | 8.41438 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/09/17 | 11.25 | C | Foreign Exchange Future | 0.03263 | 0.04047 | 24.03268 | 0.00000 | 0.0000 | 15,360 |
| 12/07/2012 | € / R 2012/09/17 | 11.25 | P | Foreign Exchange Future | 1.08123 | 0.99397 | 8.07030 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/12/14 | | | Foreign Exchange Future | 10.33720 | 10.43360 | 0.93255 | 10.41000 | 10.4100 | 52,847 |
| 12/07/2012 | € / R 2012/12/14 | 11.00 | C | Foreign Exchange Future | 0.17684 | 0.19715 | 11.48209 | 0.00000 | 0.0000 | 100 |
| 12/07/2012 | € / R 2012/12/14 | 11.00 | P | Foreign Exchange Future | 0.83964 | 0.76355 | 9.06272 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.16033 | 0.17852 | 11.34246 | 0.00000 | 0.0000 | 750 |
| 12/07/2012 | € / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 0.92313 | 0.84492 | 8.47270 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/12/14 | 11.50 | C | Foreign Exchange Future | 0.11099 | 0.12298 | 10.80495 | 0.00000 | 0.0000 | 100 |
| 12/07/2012 | € / R 2012/12/14 | 11.50 | P | Foreign Exchange Future | 1.27379 | 1.18938 | 6.62652 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.33491 | 0.37623 | 12.33617 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 12/07/2012 | € / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 0.39771 | 0.34263 | 13.85041 | 0.00000 | 0.0000 | 750 |
| 12/07/2012 | € / R 2012/12/14 | 10.82 | C | Foreign Exchange Future | 0.21235 | 0.23759 | 11.88670 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/12/14 | 10.82 | P | Foreign Exchange Future | 0.69515 | 0.62399 | 10.23644 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/12/14 | 10.95 | C | Foreign Exchange Future | 0.18589 | 0.20736 | 11.54636 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/12/14 | 10.95 | P | Foreign Exchange Future | 0.79869 | 0.72376 | 9.38238 | 0.00000 | 0.0000 | 100 |
| 12/07/2012 | € / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 0.90637 | 0.98967 | 9.19036 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 0.06917 | 0.05607 | 18.93920 | 0.00000 | 0.0000 | 5,690 |
| 12/07/2012 | € / R 2012/12/14 | 10.30 | C | Foreign Exchange Future | 0.37595 | 0.42319 | 12.56469 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2012/12/14 | 10.30 | P | Foreign Exchange Future | 0.33875 | 0.28959 | 14.51292 | 0.00000 | 0.0000 | 375 |
| 12/07/2012 | € / R 2013/03/18 | | | Foreign Exchange Future | 10.48160 | 10.57960 | 0.93497 | 0.00000 | 0.0000 | 75 |
| 12/07/2012 | € / R 2013/03/18 | 10.97 | C | Foreign Exchange Future | 0.32384 | 0.34819 | 7.51893 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2013/03/18 | 10.97 | P | Foreign Exchange Future | 0.81224 | 0.73859 | 9.06752 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2013/12/13 | | | Foreign Exchange Future | 10.76000 | 10.86270 | 0.95446 | 0.00000 | 0.0000 | 435 |
| 12/07/2012 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 0.58724 | 0.61024 | 3.91656 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 1.02724 | 0.94754 | 7.75867 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | AUS / R 2012/09/17 | | | Foreign Exchange Future | 8.47040 | 8.48740 | 0.20070 | 8.47700 | 8.4681 | 6,316 |
| 12/07/2012 | AUS / R 2012/09/17 | 8.42 | C | Foreign Exchange Future | 0.20004 | 0.20654 | 3.24944 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | AUS / R 2012/09/17 | 8.42 | P | Foreign Exchange Future | 0.14964 | 0.13914 | 7.01646 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | AUS / R 2012/12/14 | | | Foreign Exchange Future | 8.50840 | 8.52700 | 0.21861 | 0.00000 | 0.0000 | 9,461 |
| 12/07/2012 | AUS / R 2012/12/14 | 8.46 | C | Foreign Exchange Future | 0.31115 | 0.31814 | 2.24721 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | AUS / R 2012/12/14 | 8.46 | P | Foreign Exchange Future | 0.26275 | 0.25114 | 4.41780 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | AUS / R 2013/03/18 | | | Foreign Exchange Future | 8.55100 | 8.57300 | 0.25728 | 0.00000 | 0.0000 | 3,790 |
| 12/07/2012 | AUS / R 2013/03/18 | 8.51 | C | Foreign Exchange Future | 0.39514 | 0.40566 | 2.66239 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | AUS / R 2013/03/18 | 8.51 | P | Foreign Exchange Future | 0.35414 | 0.34266 | 3.24159 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | AUS / R 2015/12/14 | | | Foreign Exchange Future | 9.80050 | 9.80070 | 0.00204 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | CAD/ R 2012/09/17 | | | Foreign Exchange Future | 8.14110 | 8.23160 | 1.11164 | 0.00000 | 0.0000 | 4 |
| 12/07/2012 | CAD/ R 2012/09/17 | 8.27 | C | Foreign Exchange Future | 0.10529 | 0.14038 | 33.32422 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | CAD/ R 2012/09/17 | 8.27 | P | Foreign Exchange Future | 0.23419 | 0.17878 | 23.66172 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | CAD/ R 2012/12/14 | | | Foreign Exchange Future | 8.22320 | 8.31390 | 1.10298 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | CAD/ R 2012/12/14 | 8.35 | C | Foreign Exchange Future | 0.20040 | 0.24019 | 19.85732 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | CAD/ R 2012/12/14 | 8.35 | P | Foreign Exchange Future | 0.32720 | 0.27629 | 15.55858 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | CF CANDO CABE 2012/09/17 | | | Can-Do Future | 0.19270 | 0.18340 | 4.82615 | 0.00000 | 0.0000 | 11,120 |
| 12/07/2012 | CF CANDO CABF 2012/09/17 | | | Can-Do Future | 0.03250 | 0.04010 | 23.38462 | 0.00000 | 0.0000 | 7,100 |
| 12/07/2012 | CF CANDO CABG 2012/09/17 | | | Can-Do Future | 0.17160 | 0.13400 | 21.91142 | 0.00000 | 0.0000 | 14,700 |
| 12/07/2012 | CF CANDO CABH 2012/09/17 | | | Can-Do Future | 0.03640 | 0.04520 | 24.17582 | 0.00000 | 0.0000 | 8,000 |
| 12/07/2012 | CF CANDO CABI 2012/09/17 | | | Can-Do Future | 0.22560 | 0.20650 | 8.46631 | 0.00000 | 0.0000 | 12,800 |
| 12/07/2012 | CF CANDO CABJ 2012/09/17 | | | Can-Do Future | 0.07930 | 0.08680 | 9.45776 | 0.00000 | 0.0000 | 4,800 |
| 12/07/2012 | CHF / R 2012/09/17 | | | Foreign Exchange Future | 8.49660 | 8.58040 | 0.98628 | 0.00000 | 0.0000 | 50 |
| 12/07/2012 | CHF / R 2012/09/17 | 8.91 | C | Foreign Exchange Future | 0.09111 | 0.11414 | 25.27900 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | CHF / R 2012/09/17 | 8.91 | P | Foreign Exchange Future | 0.50451 | 0.44374 | 12.04496 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | CHF / R 2012/12/14 | | | Foreign Exchange Future | 8.62050 | 8.70550 | 0.98602 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | CHF / R 2012/12/14 | 9.04 | C | Foreign Exchange Future | 0.21388 | 0.25346 | 18.50216 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | CHF / R 2012/12/14 | 9.04 | P | Foreign Exchange Future | 0.63338 | 0.58796 | 7.17208 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAJ 2012/07/13 | | | Any day expiry | 8.24090 | 8.37250 | 1.59691 | 0.00000 | 0.0000 | 20,000 |
| 12/07/2012 | DAAJ 2012/07/13 | 8.20 | C | Any day expiry | 0.06364 | 0.17298 | 171.83095 | 0.00000 | 0.0000 | 20,000 |

| 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 12/07/2012 | DAAJ 2012/07/13 | 8.20 | P | Any day expiry | 0.02274 | 0.00048 | 97.88088 | 0.00000 | 0.0000 | 10,000 |
| 12/07/2012 | DAAJ 2012/07/13 | 8.29 | C | Any day expiry | 0.01961 | 0.08651 | 341.15250 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAJ 2012/07/13 | 8.29 | P | Any day expiry | 0.06871 | 0.00401 | 94.16704 | 0.00000 | 0.0000 | 10,000 |
| 12/07/2012 | DAAJ 2012/07/13 | 8.30 | C | Any day expiry | 0.01726 | 0.07754 | 349.26388 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAJ 2012/07/13 | 8.30 | P | Any day expiry | 0.07636 | 0.00504 | 93.39873 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAJ 2012/07/13 | 8.31 | C | Any day expiry | 0.01518 | 0.06956 | 358.23672 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAJ 2012/07/13 | 8.31 | P | Any day expiry | 0.08428 | 0.00706 | 91.61849 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAJ 2012/07/13 | 8.32 | C | Any day expiry | 0.00000 | 0.06208 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAJ 2012/07/13 | 8.32 | P | Any day expiry | 0.00000 | 0.00958 | 100.00000 | 0.00000 | 0.0000 | 15,000 |
| 12/07/2012 | DAAK 2012/07/17 | | | Any day expiry | 8.44340 | 8.46000 | 0.19660 | 0.00000 | 0.0000 | 10,000 |
| 12/07/2012 | DAAK 2012/07/17 | 8.34 | C | Any day expiry | 0.12105 | 0.12974 | 7.18069 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAK 2012/07/17 | 8.34 | P | Any day expiry | 0.01765 | 0.00974 | 44.80004 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAK 2012/07/17 | 8.35 | C | Any day expiry | 0.11285 | 0.12086 | 7.10299 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAK 2012/07/17 | 8.35 | P | Any day expiry | 0.01945 | 0.01086 | 44.14351 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAK 2012/07/17 | 8.36 | C | Any day expiry | 0.10482 | 0.11212 | 6.96486 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAK 2012/07/17 | 8.36 | P | Any day expiry | 0.02142 | 0.01212 | 43.41355 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAK 2012/07/17 | 8.37 | C | Any day expiry | 0.09699 | 0.10354 | 6.75176 | 0.00000 | 0.0000 | 10,000 |
| 12/07/2012 | DAAK 2012/07/17 | 8.37 | P | Any day expiry | 0.02359 | 0.01354 | 42.61301 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAK 2012/07/17 | 8.47 | C | Any day expiry | 0.00000 | 0.03481 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAK 2012/07/17 | 8.47 | P | Any day expiry | 0.00000 | 0.04481 | 100.00000 | 0.00000 | 0.0000 | 5,000 |
| 12/07/2012 | DAAL 2012/07/17 | | | Any day expiry | 8.24460 | 8.37000 | 1.52100 | 0.00000 | 0.0000 | 10,000 |
| 12/07/2012 | DAAL 2012/07/17 | 8.19 | C | Any day expiry | 0.09193 | 0.19062 | 107.34761 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAL 2012/07/17 | 8.19 | P | Any day expiry | 0.03733 | 0.01062 | 71.54329 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAL 2012/07/17 | 8.20 | C | Any day expiry | 0.08520 | 0.18171 | 113.26969 | 0.00000 | 0.0000 | 10,000 |
| 12/07/2012 | DAAL 2012/07/17 | 8.20 | P | Any day expiry | 0.04060 | 0.01171 | 71.16032 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAL 2012/07/17 | 8.21 | C | Any day expiry | 0.07870 | 0.17290 | 119.68431 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAAL 2012/07/17 | 8.21 | P | Any day expiry | 0.04410 | 0.01290 | 70.75321 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/07/31 | | | Any day expiry | 8.26170 | 8.38730 | 1.52027 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/07/31 | 7.40 | C | Any day expiry | 0.86300 | 0.98800 | 14.48436 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/07/31 | 7.40 | P | Any day expiry | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/07/31 | 7.72 | C | Any day expiry | 0.54600 | 0.67000 | 22.71062 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/07/31 | 7.72 | P | Any day expiry | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 4,800 |
| 12/07/2012 | DAUS 2012/07/31 | 8.25 | C | Any day expiry | 0.11900 | 0.19700 | 65.54622 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/07/31 | 8.25 | P | Any day expiry | 0.10700 | 0.06000 | 43.92523 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/07/31 | 8.51 | C | Any day expiry | 0.04300 | 0.07400 | 72.09302 | 0.00000 | 0.0000 | 4,800 |
| 12/07/2012 | DAUS 2012/07/31 | 8.51 | P | Any day expiry | 0.29100 | 0.19700 | 32.30241 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/08/31 | | | Any day expiry | 8.29880 | 8.42500 | 1.52070 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/08/31 | 8.25 | C | Any day expiry | 0.21200 | 0.28800 | 35.84906 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/08/31 | 8.25 | P | Any day expiry | 0.16300 | 0.11300 | 30.67485 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/08/31 | 8.51 | C | Any day expiry | 0.11800 | 0.16300 | 38.13559 | 0.00000 | 0.0000 | 6,170 |
| 12/07/2012 | DAUS 2012/08/31 | 8.51 | P | Any day expiry | 0.32900 | 0.24800 | 24.62006 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/08/31 | 7.40 | C | Any day expiry | 0.90300 | 1.02800 | 13.84275 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/08/31 | 7.40 | P | Any day expiry | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/08/31 | 7.72 | C | Any day expiry | 0.59800 | 0.71700 | 19.89967 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/08/31 | 7.72 | P | Any day expiry | 0.01900 | 0.01200 | 36.84211 | 0.00000 | 0.0000 | 6,170 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 12/07/2012 | DAUS 2012/09/28 | | | Any day expiry | 8.33130 | 8.45800 | 1.52077 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/09/28 | 7.72 | C | Any day expiry | 0.64800 | 0.76400 | 17.90123 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/09/28 | 7.72 | P | Any day expiry | 0.03700 | 0.02600 | 29.72973 | 0.00000 | 0.0000 | 7,540 |
| 12/07/2012 | DAUS 2012/09/28 | 8.25 | C | Any day expiry | 0.28000 | 0.35700 | 27.50000 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/09/28 | 8.25 | P | Any day expiry | 0.19900 | 0.14900 | 25.12563 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/09/28 | 8.51 | C | Any day expiry | 0.18100 | 0.23200 | 28.17680 | 0.00000 | 0.0000 | 7,540 |
| 12/07/2012 | DAUS 2012/09/28 | 8.51 | P | Any day expiry | 0.36000 | 0.28400 | 21.11111 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/09/28 | 7.40 | C | Any day expiry | 0.94300 | 1.06700 | 13.14952 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/09/28 | 7.40 | P | Any day expiry | 0.01200 | 0.00900 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/10/31 | | | Any day expiry | 8.36890 | 8.49600 | 1.51872 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/10/31 | 8.51 | C | Any day expiry | 0.24800 | 0.30300 | 22.17742 | 0.00000 | 0.0000 | 8,220 |
| 12/07/2012 | DAUS 2012/10/31 | 8.51 | P | Any day expiry | 0.38900 | 0.31700 | 18.50900 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/10/31 | 7.40 | C | Any day expiry | 0.99100 | 1.11500 | 12.51261 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/10/31 | 7.40 | P | Any day expiry | 0.02200 | 0.01900 | 13.63636 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/10/31 | 7.72 | C | Any day expiry | 0.70600 | 0.81900 | 16.00567 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/10/31 | 7.72 | P | Any day expiry | 0.05700 | 0.04300 | 24.56140 | 0.00000 | 0.0000 | 8,220 |
| 12/07/2012 | DAUS 2012/10/31 | 8.25 | C | Any day expiry | 0.35200 | 0.42800 | 21.59091 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/10/31 | 8.25 | P | Any day expiry | 0.23300 | 0.18200 | 21.88841 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/11/30 | | | Any day expiry | 8.40280 | 8.53050 | 1.51973 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/11/30 | 7.72 | C | Any day expiry | 0.75700 | 0.86700 | 14.53104 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/11/30 | 7.72 | P | Any day expiry | 0.07400 | 0.05700 | 22.97297 | 0.00000 | 0.0000 | 8,440 |
| 12/07/2012 | DAUS 2012/11/30 | 8.51 | C | Any day expiry | 0.30300 | 0.36200 | 19.47195 | 0.00000 | 0.0000 | 8,440 |
| 12/07/2012 | DAUS 2012/11/30 | 8.51 | P | Any day expiry | 0.41000 | 0.34200 | 16.58537 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/12/27 | | | Any day expiry | 8.43340 | 8.56150 | 1.51896 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/12/27 | 7.72 | C | Any day expiry | 0.80000 | 0.91000 | 13.75000 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | DAUS 2012/12/27 | 7.72 | P | Any day expiry | 0.08700 | 0.06900 | 20.68966 | 0.00000 | 0.0000 | 7,530 |
| 12/07/2012 | DAUS 2012/12/27 | 8.51 | C | Any day expiry | 0.34900 | 0.40900 | 17.19198 | 0.00000 | 0.0000 | 7,530 |
| 12/07/2012 | DAUS 2012/12/27 | 8.51 | P | Any day expiry | 0.42600 | 0.35800 | 15.96244 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | NZ\$ / R 2012/09/17 | | | Foreign Exchange Future | 6.60280 | 6.62670 | 0.36197 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | NZ\$ / R 2012/09/17 | 6.59 | C | Foreign Exchange Future | 0.12512 | 0.14034 | 12.16697 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | NZ\$ / R 2012/09/17 | 6.59 | P | Foreign Exchange Future | 0.11232 | 0.10364 | 7.72513 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | NZ\$ / R 2012/12/14 | | | Foreign Exchange Future | 6.65670 | 6.68130 | 0.36955 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | NZ\$ / R 2012/12/14 | 6.63 | C | Foreign Exchange Future | 0.23187 | 0.24498 | 5.65364 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | NZ\$ / R 2012/12/14 | 6.63 | P | Foreign Exchange Future | 0.20517 | 0.19368 | 5.60048 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | YUAN/R 2012/09/17 | | | Foreign Exchange Future | 1.30320 | 1.32230 | 1.46562 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | YUAN/R 2012/09/17 | 1.33 | C | Foreign Exchange Future | 0.02409 | 0.03215 | 33.45596 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | YUAN/R 2012/09/17 | 1.33 | P | Foreign Exchange Future | 0.05089 | 0.03985 | 21.69809 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | YUAN/R 2012/12/14 | | | Foreign Exchange Future | 1.31610 | 1.33540 | 1.46645 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | YUAN/R 2012/12/14 | 1.34 | C | Foreign Exchange Future | 0.04638 | 0.05531 | 19.25855 | 0.00000 | 0.0000 | 0 |
| 12/07/2012 | YUAN/R 2012/12/14 | 1.34 | P | Foreign Exchange Future | 0.07028 | 0.05991 | 14.75156 | 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 |
|-----------------------------|------------------|--------|--------------|---------|-------------------------|----------------------|----------------------|--------------|-------------|------------------|
| Future Open Interest | | | | | | | | | | 541,173 |
| Option Open Interest | | | | | | | | | | 652,401 |
| Total | | | | | | | | | | 1,193,574 |