



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

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

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | \$ / R 2012/12/14 | | | Foreign Exchange Future | 8.69910 | 8.69100 | 0.09311 | 8.71810 | 8.6850 | 333,235 |
| 07/12/2012 | \$ / R 2012/12/14 | 7.95 | C | Foreign Exchange Future | 0.74912 | 0.74101 | 1.08202 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 7.95 | P | Foreign Exchange Future | 0.00002 | 0.00001 | 33.13609 | 0.00000 | 0.0000 | 15,000 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.00 | C | Foreign Exchange Future | 0.69913 | 0.69102 | 1.16001 | 0.00000 | 0.0000 | 300 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.00 | P | Foreign Exchange Future | 0.00003 | 0.00002 | 32.67974 | 0.00000 | 0.0000 | 12,540 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.10 | C | Foreign Exchange Future | 0.59920 | 0.59107 | 1.35693 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.10 | P | Foreign Exchange Future | 0.00010 | 0.00007 | 30.73073 | 0.00000 | 0.0000 | 3,000 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.25 | C | Foreign Exchange Future | 0.44968 | 0.44143 | 1.83517 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.25 | P | Foreign Exchange Future | 0.00058 | 0.00043 | 26.22612 | 0.00000 | 0.0000 | 2,500 |
| 07/12/2012 | \$ / R 2012/12/14 | 7.80 | C | Foreign Exchange Future | 0.89911 | 0.89100 | 0.90107 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 7.80 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 31.37255 | 0.00000 | 0.0000 | 43,500 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.32 | C | Foreign Exchange Future | 0.38045 | 0.37207 | 2.20209 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.32 | P | Foreign Exchange Future | 0.00135 | 0.00107 | 20.61902 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.35 | C | Foreign Exchange Future | 0.35101 | 0.34257 | 2.40716 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.35 | P | Foreign Exchange Future | 0.00191 | 0.00157 | 18.25447 | 0.00000 | 0.0000 | 400 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.05 | C | Foreign Exchange Future | 0.64916 | 0.64104 | 1.25049 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.05 | P | Foreign Exchange Future | 0.00006 | 0.00004 | 31.82640 | 0.00000 | 0.0000 | 20,000 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.50 | C | Foreign Exchange Future | 0.20908 | 0.20024 | 4.22675 | 0.00000 | 0.0000 | 50 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.50 | P | Foreign Exchange Future | 0.00998 | 0.00924 | 7.38818 | 0.00000 | 0.0000 | 3,500 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.60 | C | Foreign Exchange Future | 0.12550 | 0.11693 | 6.82666 | 0.00000 | 0.0000 | 6,000 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.60 | P | Foreign Exchange Future | 0.02640 | 0.02593 | 1.77051 | 0.00000 | 0.0000 | 500 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.40016 | 0.39183 | 2.08318 | 0.00000 | 0.0000 | 3,000 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.00106 | 0.00083 | 22.22118 | 0.00000 | 0.0000 | 6,000 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.75 | C | Foreign Exchange Future | 0.04102 | 0.03503 | 14.61291 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.75 | P | Foreign Exchange Future | 0.09192 | 0.09403 | 2.29091 | 0.00000 | 0.0000 | 2,700 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.80 | C | Foreign Exchange Future | 0.02730 | 0.02236 | 18.08229 | 0.00000 | 0.0000 | 1,000 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.80 | P | Foreign Exchange Future | 0.12820 | 0.13136 | 2.46745 | 0.00000 | 0.0000 | 300 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.40 | C | Foreign Exchange Future | 0.30249 | 0.29390 | 2.83929 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.40 | P | Foreign Exchange Future | 0.00339 | 0.00290 | 14.41043 | 0.00000 | 0.0000 | 1,000 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.90 | C | Foreign Exchange Future | 0.01153 | 0.00855 | 25.80184 | 0.00000 | 0.0000 | 2,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | \$ / R 2012/12/14 | 8.90 | P | Foreign Exchange Future | 0.21243 | 0.21755 | 2.41261 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.00 | C | Foreign Exchange Future | 0.00471 | 0.00311 | 33.93937 | 0.00000 | 0.0000 | 9,900 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.00 | P | Foreign Exchange Future | 0.30561 | 0.31211 | 2.12693 | 0.00000 | 0.0000 | 700 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.70 | C | Foreign Exchange Future | 0.06023 | 0.05328 | 11.53224 | 0.00000 | 0.0000 | 44,500 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.70 | P | Foreign Exchange Future | 0.06113 | 0.06228 | 1.88813 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.10 | C | Foreign Exchange Future | 0.00192 | 0.00112 | 41.89703 | 0.00000 | 0.0000 | 1,540 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.10 | P | Foreign Exchange Future | 0.40282 | 0.41012 | 1.81103 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.20 | C | Foreign Exchange Future | 0.00081 | 0.00045 | 44.36247 | 0.00000 | 0.0000 | 1,000 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.20 | P | Foreign Exchange Future | 0.50171 | 0.50945 | 1.54255 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.82 | C | Foreign Exchange Future | 0.02308 | 0.01856 | 19.55801 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 8.82 | P | Foreign Exchange Future | 0.14398 | 0.14756 | 2.49101 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.25 | C | Foreign Exchange Future | 0.00054 | 0.00031 | 42.50138 | 0.00000 | 0.0000 | 9,250 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.25 | P | Foreign Exchange Future | 0.55144 | 0.55931 | 1.42709 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 0.00009 | 0.00006 | 25.23474 | 0.00000 | 0.0000 | 1,300 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 0.80099 | 0.80906 | 1.00857 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.01 | C | Foreign Exchange Future | 0.00431 | 0.00281 | 34.75395 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.01 | P | Foreign Exchange Future | 0.31521 | 0.32181 | 2.09474 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 1.70090 | 1.70900 | 0.47637 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 110.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 2.40090 | 2.40900 | 0.33742 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.23 | C | Foreign Exchange Future | 0.00064 | 0.00036 | 43.31710 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 9.23 | P | Foreign Exchange Future | 0.53154 | 0.53936 | 1.47200 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 7.65 | C | Foreign Exchange Future | 1.04910 | 1.04100 | 0.77222 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 7.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 29.16667 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 7.70 | C | Foreign Exchange Future | 0.99910 | 0.99100 | 0.81088 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 30.61224 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 7.75 | C | Foreign Exchange Future | 0.94910 | 0.94100 | 0.85359 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2012/12/14 | 7.75 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 30.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | | | Foreign Exchange Future | 8.81470 | 8.80650 | 0.09303 | 8.83050 | 8.7913 | 97,789 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.40 | C | Foreign Exchange Future | 0.49206 | 0.48705 | 1.01716 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.40 | P | Foreign Exchange Future | 0.07736 | 0.08055 | 4.13029 | 0.00000 | 0.0000 | 3,000 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.70 | C | Foreign Exchange Future | 0.30553 | 0.30254 | 0.97953 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.70 | P | Foreign Exchange Future | 0.19083 | 0.19604 | 2.72867 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.10 | C | Foreign Exchange Future | 0.74316 | 0.73690 | 0.84286 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.10 | P | Foreign Exchange Future | 0.02846 | 0.03040 | 6.80230 | 0.00000 | 0.0000 | 180 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.30 | C | Foreign Exchange Future | 0.56989 | 0.56437 | 0.97014 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.30 | P | Foreign Exchange Future | 0.05519 | 0.05787 | 4.83961 | 0.00000 | 0.0000 | 7,000 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.00 | C | Foreign Exchange Future | 0.18653 | 0.18536 | 0.62659 | 0.00000 | 0.0000 | 21,000 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.00 | P | Foreign Exchange Future | 0.37183 | 0.37886 | 1.89095 | 0.00000 | 0.0000 | 300 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.50 | C | Foreign Exchange Future | 0.42299 | 0.41867 | 1.02015 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.50 | P | Foreign Exchange Future | 0.10829 | 0.11217 | 3.58756 | 0.00000 | 0.0000 | 3,376 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.60 | C | Foreign Exchange Future | 0.36079 | 0.35715 | 1.00763 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.60 | P | Foreign Exchange Future | 0.14609 | 0.15065 | 3.12454 | 0.00000 | 0.0000 | 6,500 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.30 | C | Foreign Exchange Future | 0.11710 | 0.11714 | 0.03399 | 0.00000 | 0.0000 | 10,000 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | \$ / R 2013/03/18 | 9.30 | P | Foreign Exchange Future | 0.60240 | 0.61064 | 1.36783 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.75 | C | Foreign Exchange Future | 0.28047 | 0.27778 | 0.95978 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.75 | P | Foreign Exchange Future | 0.21577 | 0.22128 | 2.55276 | 0.00000 | 0.0000 | 2,900 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.85 | C | Foreign Exchange Future | 0.23722 | 0.23515 | 0.86908 | 0.00000 | 0.0000 | 200 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.85 | P | Foreign Exchange Future | 0.27252 | 0.27866 | 2.25249 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.41 | C | Foreign Exchange Future | 0.09986 | 0.10018 | 0.32246 | 0.00000 | 0.0000 | 2,000 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.41 | P | Foreign Exchange Future | 0.69516 | 0.70368 | 1.22591 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.10 | C | Foreign Exchange Future | 0.15920 | 0.15851 | 0.42946 | 0.00000 | 0.0000 | 10,000 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.10 | P | Foreign Exchange Future | 0.44450 | 0.45202 | 1.69096 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.25 | C | Foreign Exchange Future | 0.12610 | 0.12599 | 0.08913 | 0.00000 | 0.0000 | 2,500 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.25 | P | Foreign Exchange Future | 0.56140 | 0.56949 | 1.44060 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.55 | C | Foreign Exchange Future | 0.08219 | 0.08278 | 0.71320 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.55 | P | Foreign Exchange Future | 0.81749 | 0.82628 | 1.07477 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.32 | C | Foreign Exchange Future | 0.11371 | 0.11381 | 0.08548 | 0.00000 | 0.0000 | 2,000 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.32 | P | Foreign Exchange Future | 0.61901 | 0.62731 | 1.34040 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.35 | C | Foreign Exchange Future | 0.10885 | 0.10903 | 0.16261 | 0.00000 | 0.0000 | 200 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.35 | P | Foreign Exchange Future | 0.64415 | 0.65253 | 1.30047 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 10.20 | C | Foreign Exchange Future | 0.03705 | 0.03806 | 2.74578 | 0.00000 | 0.0000 | 250 |
| 07/12/2012 | \$ / R 2013/03/18 | 10.20 | P | Foreign Exchange Future | 1.42235 | 1.43156 | 0.64803 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.45 | C | Foreign Exchange Future | 0.09437 | 0.09477 | 0.43140 | 0.00000 | 0.0000 | 1,000 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.45 | P | Foreign Exchange Future | 0.72967 | 0.73827 | 1.17959 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.50 | C | Foreign Exchange Future | 0.08802 | 0.08852 | 0.56931 | 0.00000 | 0.0000 | 3,500 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.50 | P | Foreign Exchange Future | 0.77332 | 0.78202 | 1.12516 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 11.00 | C | Foreign Exchange Future | 0.01646 | 0.01742 | 5.82497 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 11.00 | P | Foreign Exchange Future | 2.20176 | 2.21092 | 0.41598 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.60 | C | Foreign Exchange Future | 0.07685 | 0.07751 | 0.85675 | 0.00000 | 0.0000 | 200 |
| 07/12/2012 | \$ / R 2013/03/18 | 9.60 | P | Foreign Exchange Future | 0.86215 | 0.87101 | 1.02748 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 10.00 | C | Foreign Exchange Future | 0.04640 | 0.04737 | 2.09737 | 0.00000 | 0.0000 | 21,000 |
| 07/12/2012 | \$ / R 2013/03/18 | 10.00 | P | Foreign Exchange Future | 1.23170 | 1.24087 | 0.74476 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.00 | C | Foreign Exchange Future | 0.83458 | 0.82797 | 0.79129 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 8.00 | P | Foreign Exchange Future | 0.01988 | 0.02147 | 8.02952 | 0.00000 | 0.0000 | 10,000 |
| 07/12/2012 | \$ / R 2013/03/18 | 10.55 | C | Foreign Exchange Future | 0.02613 | 0.02714 | 3.88385 | 0.00000 | 0.0000 | 250 |
| 07/12/2012 | \$ / R 2013/03/18 | 10.55 | P | Foreign Exchange Future | 1.76143 | 1.77064 | 0.52314 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 10.85 | C | Foreign Exchange Future | 0.01905 | 0.02004 | 5.17006 | 0.00000 | 0.0000 | 250 |
| 07/12/2012 | \$ / R 2013/03/18 | 10.85 | P | Foreign Exchange Future | 2.05435 | 2.06354 | 0.44710 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 7.90 | C | Foreign Exchange Future | 0.92832 | 0.92141 | 0.74490 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 7.90 | P | Foreign Exchange Future | 0.01362 | 0.01491 | 9.43177 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 7.95 | C | Foreign Exchange Future | 0.88120 | 0.87443 | 0.76754 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/03/18 | 7.95 | P | Foreign Exchange Future | 0.01650 | 0.01793 | 8.70870 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 8.91990 | 8.91090 | 0.10090 | 8.94150 | 8.9075 | 11,866 |
| 07/12/2012 | \$ / R 2013/06/14 | 9.40 | C | Foreign Exchange Future | 0.23071 | 0.23249 | 0.77004 | 0.00000 | 0.0000 | 300 |
| 07/12/2012 | \$ / R 2013/06/14 | 9.40 | P | Foreign Exchange Future | 0.71081 | 0.72159 | 1.51609 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/06/14 | 9.70 | C | Foreign Exchange Future | 0.17570 | 0.17775 | 1.16637 | 0.00000 | 0.0000 | 300 |
| 07/12/2012 | \$ / R 2013/06/14 | 9.70 | P | Foreign Exchange Future | 0.95580 | 0.96685 | 1.15603 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.44186 | 0.44146 | 0.08921 | 0.00000 | 0.0000 | 0 |

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| 07/12/2012 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.28196 | 0.29056 | 3.05216 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/06/14 | 9.85 | C | Foreign Exchange Future | 0.15443 | 0.15654 | 1.36726 | 0.00000 | 0.0000 | 500 |
| 07/12/2012 | \$ / R 2013/06/14 | 9.85 | P | Foreign Exchange Future | 1.08453 | 1.09564 | 1.02454 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/06/14 | 9.30 | C | Foreign Exchange Future | 0.25395 | 0.25555 | 0.63077 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/06/14 | 9.30 | P | Foreign Exchange Future | 0.63405 | 0.64465 | 1.67209 | 0.00000 | 0.0000 | 300 |
| 07/12/2012 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.45143 | 0.45093 | 0.11129 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.27153 | 0.28003 | 3.12953 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.44662 | 0.44617 | 0.09973 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.27672 | 0.28527 | 3.09145 | 0.00000 | 0.0000 | 500 |
| 07/12/2012 | \$ / R 2013/09/16 | | | Foreign Exchange Future | 9.03110 | 9.02130 | 0.10851 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/09/16 | 10.20 | C | Foreign Exchange Future | 0.21360 | 0.21313 | 0.22265 | 0.00000 | 0.0000 | 500 |
| 07/12/2012 | \$ / R 2013/09/16 | 10.20 | P | Foreign Exchange Future | 1.38250 | 1.39183 | 0.67446 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/09/16 | 9.64 | C | Foreign Exchange Future | 0.30731 | 0.30566 | 0.53731 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/09/16 | 9.64 | P | Foreign Exchange Future | 0.91621 | 0.92436 | 0.88940 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/09/16 | 9.65 | C | Foreign Exchange Future | 0.30520 | 0.30358 | 0.53089 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/09/16 | 9.65 | P | Foreign Exchange Future | 0.92410 | 0.93228 | 0.88515 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/09/16 | 9.66 | C | Foreign Exchange Future | 0.30312 | 0.30153 | 0.52352 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/09/16 | 9.66 | P | Foreign Exchange Future | 0.93202 | 0.94023 | 0.88122 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/09/16 | 8.75 | C | Foreign Exchange Future | 0.59951 | 0.59559 | 0.65340 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/09/16 | 8.75 | P | Foreign Exchange Future | 0.31841 | 0.32429 | 1.84756 | 0.00000 | 0.0000 | 500 |
| 07/12/2012 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 9.13370 | 9.12380 | 0.10839 | 0.00000 | 0.0000 | 5,542 |
| 07/12/2012 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.61697 | 0.62286 | 0.95351 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.48327 | 0.49906 | 3.26584 | 0.00000 | 0.0000 | 750 |
| 07/12/2012 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.29279 | 0.29706 | 1.45703 | 0.00000 | 0.0000 | 750 |
| 07/12/2012 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 1.42909 | 1.44326 | 0.99126 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 0.64637 | 0.65212 | 0.88935 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.44057 | 0.45622 | 3.55185 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 0.62581 | 0.63165 | 0.93388 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.47001 | 0.48575 | 3.34981 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 0.65822 | 0.66390 | 0.86310 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.42452 | 0.44010 | 3.67030 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 0.60605 | 0.61197 | 0.97713 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.50025 | 0.51607 | 3.16280 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.40238 | 0.40753 | 1.27786 | 0.00000 | 0.0000 | 750 |
| 07/12/2012 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.95868 | 0.97373 | 1.56902 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 1.24076 | 1.23608 | 0.37740 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.10706 | 0.11228 | 4.87313 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 0.72658 | 0.73178 | 0.71603 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.34288 | 0.35798 | 4.40459 | 0.00000 | 0.0000 | 750 |
| 07/12/2012 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 9.28770 | 9.27810 | 0.10336 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.74817 | 0.74199 | 0.82632 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 1.06047 | 1.06389 | 0.32228 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 1.22017 | 1.21422 | 0.48722 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.38247 | 0.38612 | 0.95566 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 1.19172 | 1.18573 | 0.50245 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.40402 | 0.40763 | 0.89407 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 1.16391 | 1.15787 | 0.51942 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.42621 | 0.42977 | 0.83395 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.52614 | 1.52018 | 0.39030 | 0.00000 | 0.0000 | 200 |
| 07/12/2012 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.23844 | 0.24208 | 1.52807 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 9.95540 | 9.94810 | 0.07333 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 1.50249 | 1.50516 | 0.17734 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.69709 | 0.70706 | 1.42943 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 1.48146 | 1.48397 | 0.16955 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.72606 | 0.73587 | 1.35138 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 1.46092 | 1.46328 | 0.16129 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.75552 | 0.76518 | 1.27809 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | | | Foreign Exchange Future | 8.69910 | 8.69100 | 0.09311 | 8.69150 | 8.6915 | 546 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 7.82 | C | Foreign Exchange Future | 0.87591 | 0.86780 | 0.92495 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 7.82 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 32.83466 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 7.87 | C | Foreign Exchange Future | 0.82591 | 0.81780 | 0.98102 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 7.87 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 33.61135 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 7.92 | C | Foreign Exchange Future | 0.77591 | 0.76781 | 1.04446 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 7.92 | P | Foreign Exchange Future | 0.00001 | 0.00001 | 33.33063 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 8.60 | C | Foreign Exchange Future | 0.12550 | 0.11693 | 6.82667 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 8.60 | P | Foreign Exchange Future | 0.02640 | 0.02593 | 1.77056 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 8.80 | C | Foreign Exchange Future | 0.02730 | 0.02236 | 18.08215 | 0.00000 | 0.0000 | 158 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 8.80 | P | Foreign Exchange Future | 0.12820 | 0.13136 | 2.46748 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.40016 | 0.39183 | 2.08317 | 0.00000 | 0.0000 | 158 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.00106 | 0.00083 | 22.21753 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 8.59 | C | Foreign Exchange Future | 0.13319 | 0.12454 | 6.48923 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2012/12/14 | 8.59 | P | Foreign Exchange Future | 0.02409 | 0.02354 | 2.25329 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/03/18 | | | Foreign Exchange Future | 8.81470 | 8.80650 | 0.09303 | 8.80300 | 8.8030 | 895 |
| 07/12/2012 | \$ / R MAXI 2013/03/18 | 8.75 | C | Foreign Exchange Future | 0.28047 | 0.27778 | 0.95979 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/03/18 | 8.75 | P | Foreign Exchange Future | 0.21577 | 0.22128 | 2.55275 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/03/18 | 8.76 | C | Foreign Exchange Future | 0.27566 | 0.27303 | 0.95483 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/03/18 | 8.76 | P | Foreign Exchange Future | 0.22096 | 0.22653 | 2.51991 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/03/18 | 9.02 | C | Foreign Exchange Future | 0.18069 | 0.17962 | 0.58925 | 0.00000 | 0.0000 | 97 |
| 07/12/2012 | \$ / R MAXI 2013/03/18 | 9.02 | P | Foreign Exchange Future | 0.38599 | 0.39312 | 1.84859 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/03/18 | 8.69 | C | Foreign Exchange Future | 0.31075 | 0.30769 | 0.98349 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/03/18 | 8.69 | P | Foreign Exchange Future | 0.18605 | 0.19119 | 2.76476 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/03/18 | 8.74 | C | Foreign Exchange Future | 0.28535 | 0.28260 | 0.96394 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/03/18 | 8.74 | P | Foreign Exchange Future | 0.21065 | 0.21610 | 2.58700 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 8.91990 | 8.91090 | 0.10090 | 0.00000 | 0.0000 | 10 |
| 07/12/2012 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.45143 | 0.45093 | 0.11130 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.27153 | 0.28003 | 3.12952 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.44662 | 0.44617 | 0.09974 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.27672 | 0.28527 | 3.09143 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.44186 | 0.44146 | 0.08923 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.28196 | 0.29056 | 3.05214 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | £ / R 2012/12/14 | | | Foreign Exchange Future | 14.00830 | 13.91660 | 0.65461 | 13.97020 | 13.9094 | 14,679 |
| 07/12/2012 | £ / R 2012/12/14 | 12.25 | C | Foreign Exchange Future | 1.75830 | 1.66661 | 5.21494 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 12.25 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 100.00000 | 0.00000 | 0.0000 | 11,100 |
| 07/12/2012 | £ / R 2012/12/14 | 12.40 | C | Foreign Exchange Future | 1.60800 | 1.51631 | 5.70237 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 12.40 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 1966.66667 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 12.45 | C | Foreign Exchange Future | 1.55800 | 1.46631 | 5.88538 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 12.45 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 814.28571 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 13.45 | C | Foreign Exchange Future | 0.56038 | 0.46884 | 16.33475 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 13.45 | P | Foreign Exchange Future | 0.00208 | 0.00224 | 7.84351 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 13.95 | C | Foreign Exchange Future | 0.11783 | 0.05990 | 49.16773 | 0.00000 | 0.0000 | 11,100 |
| 07/12/2012 | £ / R 2012/12/14 | 13.95 | P | Foreign Exchange Future | 0.05953 | 0.09330 | 56.71295 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 12.50 | C | Foreign Exchange Future | 1.50800 | 1.41631 | 6.08056 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 12.50 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 294.11765 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 13.37 | C | Foreign Exchange Future | 0.63947 | 0.54779 | 14.33807 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 13.37 | P | Foreign Exchange Future | 0.00117 | 0.00119 | 1.00545 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 14.20 | C | Foreign Exchange Future | 0.02677 | 0.01064 | 60.25676 | 0.00000 | 0.0000 | 100 |
| 07/12/2012 | £ / R 2012/12/14 | 14.20 | P | Foreign Exchange Future | 0.21847 | 0.29404 | 34.58931 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 13.55 | C | Foreign Exchange Future | 0.46254 | 0.37157 | 19.66814 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2012/12/14 | 13.55 | P | Foreign Exchange Future | 0.00424 | 0.00497 | 17.15142 | 0.00000 | 0.0000 | 100 |
| 07/12/2012 | £ / R 2012/12/14 | 13.70 | C | Foreign Exchange Future | 0.32035 | 0.23247 | 27.43224 | 0.00000 | 0.0000 | 100 |
| 07/12/2012 | £ / R 2012/12/14 | 13.70 | P | Foreign Exchange Future | 0.01205 | 0.01587 | 31.70600 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/03/18 | | | Foreign Exchange Future | 14.19080 | 14.09760 | 0.65676 | 14.08850 | 14.0885 | 6,470 |
| 07/12/2012 | £ / R 2013/03/18 | 13.35 | C | Foreign Exchange Future | 0.89672 | 0.81474 | 9.14234 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/03/18 | 13.35 | P | Foreign Exchange Future | 0.05592 | 0.06714 | 20.06284 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/03/18 | 13.36 | C | Foreign Exchange Future | 0.88792 | 0.80617 | 9.20753 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/03/18 | 13.36 | P | Foreign Exchange Future | 0.05712 | 0.06857 | 20.03438 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/03/18 | 13.70 | C | Foreign Exchange Future | 0.62038 | 0.55541 | 10.47322 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/03/18 | 13.70 | P | Foreign Exchange Future | 0.12958 | 0.15781 | 21.78179 | 0.00000 | 0.0000 | 200 |
| 07/12/2012 | £ / R 2013/03/18 | 13.90 | C | Foreign Exchange Future | 0.49287 | 0.43527 | 11.68516 | 0.00000 | 0.0000 | 200 |
| 07/12/2012 | £ / R 2013/03/18 | 13.90 | P | Foreign Exchange Future | 0.20207 | 0.23767 | 17.62172 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/03/18 | 13.34 | C | Foreign Exchange Future | 0.90554 | 0.82333 | 9.07780 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/03/18 | 13.34 | P | Foreign Exchange Future | 0.05474 | 0.06573 | 20.09054 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/03/18 | 14.40 | C | Foreign Exchange Future | 0.26779 | 0.23198 | 13.37006 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/03/18 | 14.40 | P | Foreign Exchange Future | 0.47699 | 0.53438 | 12.03318 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/03/18 | 13.53 | C | Foreign Exchange Future | 0.74416 | 0.67308 | 9.55255 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/03/18 | 13.53 | P | Foreign Exchange Future | 0.08336 | 0.10548 | 26.52610 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | | | Foreign Exchange Future | 14.35610 | 14.26110 | 0.66174 | 14.30000 | 14.2800 | 421 |
| 07/12/2012 | £ / R 2013/06/14 | 13.80 | C | Foreign Exchange Future | 0.79122 | 0.73562 | 7.02782 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 13.80 | P | Foreign Exchange Future | 0.23512 | 0.27452 | 16.75476 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 13.81 | C | Foreign Exchange Future | 0.78519 | 0.72989 | 7.04316 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 13.81 | P | Foreign Exchange Future | 0.23909 | 0.27879 | 16.60339 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 14.34 | C | Foreign Exchange Future | 0.51814 | 0.47917 | 7.52136 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 14.34 | P | Foreign Exchange Future | 0.50204 | 0.55807 | 11.16022 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 14.40 | C | Foreign Exchange Future | 0.49503 | 0.45775 | 7.53070 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 14.40 | P | Foreign Exchange Future | 0.53893 | 0.59665 | 10.71021 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | £ / R 2013/06/14 | 14.65 | C | Foreign Exchange Future | 0.41108 | 0.37928 | 7.73643 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 14.65 | P | Foreign Exchange Future | 0.70498 | 0.76818 | 8.96442 | 0.00000 | 0.0000 | 200 |
| 07/12/2012 | £ / R 2013/06/14 | 14.80 | C | Foreign Exchange Future | 0.36861 | 0.33962 | 7.86715 | 0.00000 | 0.0000 | 200 |
| 07/12/2012 | £ / R 2013/06/14 | 14.80 | P | Foreign Exchange Future | 0.81251 | 0.87852 | 8.12299 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 13.00 | C | Foreign Exchange Future | 1.40409 | 1.32462 | 5.65976 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 13.00 | P | Foreign Exchange Future | 0.04799 | 0.06352 | 32.36338 | 0.00000 | 0.0000 | 699 |
| 07/12/2012 | £ / R 2013/06/14 | 13.79 | C | Foreign Exchange Future | 0.79729 | 0.74138 | 7.01250 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 13.79 | P | Foreign Exchange Future | 0.23119 | 0.27028 | 16.90809 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 15.30 | C | Foreign Exchange Future | 0.25945 | 0.23731 | 8.53251 | 0.00000 | 0.0000 | 200 |
| 07/12/2012 | £ / R 2013/06/14 | 15.30 | P | Foreign Exchange Future | 1.20335 | 1.27621 | 6.05495 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 12.00 | C | Foreign Exchange Future | 2.37207 | 2.27926 | 3.91241 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/06/14 | 12.00 | P | Foreign Exchange Future | 0.01597 | 0.01816 | 13.74814 | 0.00000 | 0.0000 | 699 |
| 07/12/2012 | £ / R 2013/09/16 | | | Foreign Exchange Future | 14.53100 | 14.43470 | 0.66272 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/09/16 | 14.74 | C | Foreign Exchange Future | 0.58476 | 0.55538 | 5.02423 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/09/16 | 14.74 | P | Foreign Exchange Future | 0.79376 | 0.86068 | 8.43072 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/09/16 | 14.75 | C | Foreign Exchange Future | 0.58149 | 0.55227 | 5.02458 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/09/16 | 14.75 | P | Foreign Exchange Future | 0.80049 | 0.86757 | 8.38016 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/09/16 | 14.76 | C | Foreign Exchange Future | 0.57825 | 0.54918 | 5.02579 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/09/16 | 14.76 | P | Foreign Exchange Future | 0.80725 | 0.87448 | 8.32939 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/12/13 | | | Foreign Exchange Future | 14.69210 | 14.59610 | 0.65341 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 0.73596 | 0.69423 | 5.67047 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.93386 | 0.98813 | 5.81109 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 0.73263 | 0.69106 | 5.67457 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 0.94053 | 0.99496 | 5.78674 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 0.72932 | 0.68791 | 5.67865 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 0.94722 | 1.00181 | 5.76256 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2012/12/14 | | | Foreign Exchange Future | 0.10550 | 0.10520 | 0.28436 | 0.00000 | 0.0000 | 22,073 |
| 07/12/2012 | ¥ / R 2012/12/14 | 0.08 | C | Foreign Exchange Future | 0.02210 | 0.02180 | 1.35760 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2012/12/14 | 0.08 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2012/12/14 | 0.09 | C | Foreign Exchange Future | 0.01210 | 0.01180 | 2.47930 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2012/12/14 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.58140 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2012/12/14 | 0.10 | C | Foreign Exchange Future | 0.00233 | 0.00206 | 11.58300 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2012/12/14 | 0.10 | P | Foreign Exchange Future | 0.00023 | 0.00026 | 12.81183 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2012/12/14 | 0.11 | C | Foreign Exchange Future | 0.00002 | 0.00001 | 29.86707 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2012/12/14 | 0.11 | P | Foreign Exchange Future | 0.00452 | 0.00481 | 6.52613 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2013/03/18 | | | Foreign Exchange Future | 0.10700 | 0.10670 | 0.28037 | 0.00000 | 0.0000 | 1,868 |
| 07/12/2012 | ¥ / R 2013/03/18 | 0.11 | C | Foreign Exchange Future | 0.00216 | 0.00211 | 1.86623 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2013/03/18 | 0.11 | P | Foreign Exchange Future | 0.00516 | 0.00541 | 5.03924 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2013/03/18 | 0.09 | C | Foreign Exchange Future | 0.01705 | 0.01676 | 1.71495 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2013/03/18 | 0.09 | P | Foreign Exchange Future | 0.00005 | 0.00006 | 15.55342 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2013/03/18 | 0.10 | C | Foreign Exchange Future | 0.00779 | 0.00759 | 2.65338 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | ¥ / R 2013/03/18 | 0.10 | P | Foreign Exchange Future | 0.00079 | 0.00089 | 11.72676 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | | | Foreign Exchange Future | 11.31470 | 11.21190 | 0.90855 | 11.29500 | 11.2225 | 73,756 |
| 07/12/2012 | € / R 2012/12/14 | 10.39 | C | Foreign Exchange Future | 0.92476 | 0.82201 | 11.11166 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.39 | P | Foreign Exchange Future | 0.00006 | 0.00011 | 71.17264 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | € / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.91477 | 0.81201 | 11.23262 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 0.00007 | 0.00011 | 72.31467 | 0.00000 | 0.0000 | 750 |
| 07/12/2012 | € / R 2012/12/14 | 10.80 | C | Foreign Exchange Future | 0.51611 | 0.41468 | 19.65203 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.80 | P | Foreign Exchange Future | 0.00141 | 0.00278 | 97.43972 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.82 | C | Foreign Exchange Future | 0.49635 | 0.39516 | 20.38624 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.82 | P | Foreign Exchange Future | 0.00165 | 0.00326 | 98.07353 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.34 | C | Foreign Exchange Future | 0.97474 | 0.87197 | 10.54349 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.34 | P | Foreign Exchange Future | 0.00004 | 0.00007 | 65.96244 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 11.00 | C | Foreign Exchange Future | 0.32139 | 0.22542 | 29.86180 | 0.00000 | 0.0000 | 13,900 |
| 07/12/2012 | € / R 2012/12/14 | 11.00 | P | Foreign Exchange Future | 0.00669 | 0.01352 | 102.06602 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.22919 | 0.14106 | 38.45104 | 0.00000 | 0.0000 | 425 |
| 07/12/2012 | € / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 0.01449 | 0.02916 | 101.25869 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.44 | C | Foreign Exchange Future | 0.87479 | 0.77206 | 11.74364 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.44 | P | Foreign Exchange Future | 0.00009 | 0.00016 | 76.37795 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.30 | C | Foreign Exchange Future | 1.01473 | 0.91195 | 10.12880 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.30 | P | Foreign Exchange Future | 0.00003 | 0.00005 | 62.06897 | 0.00000 | 0.0000 | 375 |
| 07/12/2012 | € / R 2012/12/14 | 11.50 | C | Foreign Exchange Future | 0.01924 | 0.00775 | 59.70838 | 0.00000 | 0.0000 | 100 |
| 07/12/2012 | € / R 2012/12/14 | 11.50 | P | Foreign Exchange Future | 0.20454 | 0.29585 | 44.64052 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.95 | C | Foreign Exchange Future | 0.36923 | 0.27102 | 26.59809 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 10.95 | P | Foreign Exchange Future | 0.00453 | 0.00912 | 101.42226 | 0.00000 | 0.0000 | 100 |
| 07/12/2012 | € / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 1.81471 | 1.71190 | 5.66527 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 5,690 |
| 07/12/2012 | € / R 2012/12/14 | 9.85 | C | Foreign Exchange Future | 1.46471 | 1.36190 | 7.01912 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2012/12/14 | 9.85 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 13,800 |
| 07/12/2012 | € / R 2013/03/18 | | | Foreign Exchange Future | 11.47630 | 11.37240 | 0.90534 | 11.42010 | 11.3620 | 15,995 |
| 07/12/2012 | € / R 2013/03/18 | 12.64 | C | Foreign Exchange Future | 0.05196 | 0.04204 | 19.09564 | 0.00000 | 0.0000 | 27,600 |
| 07/12/2012 | € / R 2013/03/18 | 12.64 | P | Foreign Exchange Future | 1.21566 | 1.30964 | 7.73068 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/03/18 | 10.99 | C | Foreign Exchange Future | 0.57655 | 0.49463 | 14.20981 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/03/18 | 10.99 | P | Foreign Exchange Future | 0.09025 | 0.11223 | 24.34551 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/03/18 | 11.00 | C | Foreign Exchange Future | 0.56916 | 0.48772 | 14.30782 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/03/18 | 11.00 | P | Foreign Exchange Future | 0.09286 | 0.11532 | 24.19382 | 0.00000 | 0.0000 | 1,250 |
| 07/12/2012 | € / R 2013/03/18 | 11.01 | C | Foreign Exchange Future | 0.56181 | 0.48088 | 14.40620 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/03/18 | 11.01 | P | Foreign Exchange Future | 0.09551 | 0.11848 | 24.04237 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/03/18 | 10.97 | C | Foreign Exchange Future | 0.59150 | 0.50860 | 14.01455 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/03/18 | 10.97 | P | Foreign Exchange Future | 0.08520 | 0.10620 | 24.65305 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/06/14 | | | Foreign Exchange Future | 11.62490 | 11.51920 | 0.90926 | 11.53300 | 11.5300 | 3,700 |
| 07/12/2012 | € / R 2013/06/14 | 11.26 | C | Foreign Exchange Future | 0.60507 | 0.53531 | 11.52969 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/06/14 | 11.26 | P | Foreign Exchange Future | 0.24017 | 0.27611 | 14.96336 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/06/14 | 11.24 | C | Foreign Exchange Future | 0.61666 | 0.54601 | 11.45730 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/06/14 | 11.24 | P | Foreign Exchange Future | 0.23176 | 0.26681 | 15.12198 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 0.61084 | 0.54064 | 11.49360 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 0.23594 | 0.27144 | 15.04253 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/09/16 | | | Foreign Exchange Future | 11.78360 | 11.67670 | 0.90719 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/09/16 | 12.00 | C | Foreign Exchange Future | 0.47421 | 0.42852 | 9.63591 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/09/16 | 12.00 | P | Foreign Exchange Future | 0.69061 | 0.75182 | 8.86249 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | € / R 2013/09/16 | 12.01 | C | Foreign Exchange Future | 0.47090 | 0.42549 | 9.64373 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/09/16 | 12.01 | P | Foreign Exchange Future | 0.69730 | 0.75879 | 8.81794 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/09/16 | 11.99 | C | Foreign Exchange Future | 0.47755 | 0.43157 | 9.62880 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/09/16 | 11.99 | P | Foreign Exchange Future | 0.68395 | 0.74487 | 8.90678 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/12/13 | | | Foreign Exchange Future | 11.93120 | 11.82420 | 0.89681 | 0.00000 | 0.0000 | 435 |
| 07/12/2012 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 1.02572 | 0.94164 | 8.19748 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.29452 | 0.31744 | 7.78114 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 0.88325 | 0.81337 | 7.91096 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.39505 | 0.43217 | 9.39804 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 0.85768 | 0.78923 | 7.98031 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.41948 | 0.45803 | 9.19109 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 0.83285 | 0.76582 | 8.04821 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.44465 | 0.48462 | 8.98915 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2012/12/14 | | | Foreign Exchange Future | 9.12500 | 9.10580 | 0.21041 | 9.11150 | 9.1115 | 11,726 |
| 07/12/2012 | AU\$ / R 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.82504 | 0.80582 | 2.32944 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.00004 | 0.00002 | 43.75000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2012/12/14 | 8.46 | C | Foreign Exchange Future | 0.66516 | 0.64588 | 2.89836 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2012/12/14 | 8.46 | P | Foreign Exchange Future | 0.00016 | 0.00008 | 48.76238 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2012/12/14 | 8.04 | C | Foreign Exchange Future | 1.08582 | 1.06661 | 1.76940 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2012/12/14 | 8.04 | P | Foreign Exchange Future | 0.00002 | 0.00001 | 54.54545 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2012/12/14 | 8.09 | C | Foreign Exchange Future | 1.03582 | 1.01661 | 1.85489 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2012/12/14 | 8.09 | P | Foreign Exchange Future | 0.00002 | 0.00001 | 55.14403 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2012/12/14 | 8.14 | C | Foreign Exchange Future | 0.98583 | 0.96661 | 1.94905 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2012/12/14 | 8.14 | P | Foreign Exchange Future | 0.00003 | 0.00001 | 55.46875 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/03/18 | | | Foreign Exchange Future | 9.17950 | 9.16010 | 0.21134 | 9.14620 | 9.1462 | 4,589 |
| 07/12/2012 | AU\$ / R 2013/03/18 | 8.37 | C | Foreign Exchange Future | 0.83677 | 0.80400 | 3.91667 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/03/18 | 8.37 | P | Foreign Exchange Future | 0.02587 | 0.01250 | 51.69661 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/03/18 | 8.42 | C | Foreign Exchange Future | 0.78892 | 0.75612 | 4.15767 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/03/18 | 8.42 | P | Foreign Exchange Future | 0.02802 | 0.01462 | 47.82157 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/03/18 | 8.51 | C | Foreign Exchange Future | 0.70213 | 0.66961 | 4.63249 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/03/18 | 8.51 | P | Foreign Exchange Future | 0.03263 | 0.01951 | 40.22481 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/03/18 | 8.32 | C | Foreign Exchange Future | 0.88483 | 0.85218 | 3.68994 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/03/18 | 8.32 | P | Foreign Exchange Future | 0.02393 | 0.01068 | 55.36113 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/06/14 | | | Foreign Exchange Future | 9.22900 | 9.20960 | 0.21021 | 9.21100 | 9.2005 | 227 |
| 07/12/2012 | AU\$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.46900 | 0.44960 | 4.13646 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.48900 | 0.46960 | 3.96728 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.47900 | 0.45960 | 4.05010 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 9.28270 | 9.26210 | 0.22192 | 0.00000 | 0.0000 | 2,750 |
| 07/12/2012 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.56877 | 0.57190 | 0.55035 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.17607 | 0.19980 | 13.47802 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.56267 | 0.56586 | 0.56618 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.17997 | 0.20376 | 13.21652 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.55662 | 0.55986 | 0.58107 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.18392 | 0.20776 | 12.95886 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.33030 | 9.31040 | 0.21328 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.38978 | 0.39636 | 1.68853 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.51948 | 0.54596 | 5.09772 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.38626 | 0.39292 | 1.72327 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.52596 | 0.55252 | 5.04910 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.38277 | 0.38951 | 1.75911 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.53247 | 0.55911 | 5.00182 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 9.60180 | 9.57850 | 0.24266 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.50741 | 2.46019 | 1.88349 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.15561 | 0.13169 | 15.37579 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.46051 | 2.41706 | 1.76591 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.15871 | 0.13856 | 12.69600 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.41367 | 2.37421 | 1.63512 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.16187 | 0.14571 | 9.98704 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2012/12/14 | | | Foreign Exchange Future | 8.78160 | 8.78800 | 0.07288 | 0.00000 | 0.0000 | 84 |
| 07/12/2012 | CAD/ R 2012/12/14 | 7.75 | C | Foreign Exchange Future | 1.02800 | 1.03441 | 0.62309 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2012/12/14 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2012/12/14 | 7.80 | C | Foreign Exchange Future | 0.97800 | 0.98441 | 0.65497 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2012/12/14 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2012/12/14 | 7.85 | C | Foreign Exchange Future | 0.92800 | 0.93441 | 0.69028 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2012/12/14 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2012/12/14 | 8.35 | C | Foreign Exchange Future | 0.43202 | 0.43830 | 1.45555 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2012/12/14 | 8.35 | P | Foreign Exchange Future | 0.00042 | 0.00030 | 26.89439 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2013/03/18 | | | Foreign Exchange Future | 8.88050 | 8.88630 | 0.06531 | 0.00000 | 0.0000 | 25 |
| 07/12/2012 | CAD/ R 2013/03/18 | 8.65 | C | Foreign Exchange Future | 0.36932 | 0.37552 | 1.67952 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2013/03/18 | 8.65 | P | Foreign Exchange Future | 0.13882 | 0.13922 | 0.29016 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2013/03/18 | 8.66 | C | Foreign Exchange Future | 0.36313 | 0.36931 | 1.70014 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2013/03/18 | 8.66 | P | Foreign Exchange Future | 0.14263 | 0.14301 | 0.26207 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2013/03/18 | 8.64 | C | Foreign Exchange Future | 0.37557 | 0.38180 | 1.65907 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CAD/ R 2013/03/18 | 8.64 | P | Foreign Exchange Future | 0.13507 | 0.13550 | 0.31909 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CF CANDO CABM 2012/12/14 | | | Can-Do Future | 0.28000 | 0.28000 | 0.00000 | 0.00000 | 0.0000 | 7,000 |
| 07/12/2012 | CF CANDO CABN 2012/12/14 | | | Can-Do Future | 0.50280 | 0.50280 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CF CANDO CABO 2012/12/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CF CANDO CABP 2012/12/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CF CANDO CABR 2012/12/14 | | | Can-Do Future | 0.55970 | 0.55970 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CF CANDO CABS 2012/12/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CF CANDO CABT 2012/12/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CF CANDO CABU 2012/12/14 | | | Can-Do Future | 0.39910 | 0.39330 | 1.45327 | 0.00000 | 0.0000 | 14,500 |
| 07/12/2012 | CF CANDO CABV 2012/12/14 | | | Can-Do Future | 0.66960 | 0.61550 | 8.07945 | 0.00000 | 0.0000 | 3,700 |
| 07/12/2012 | CF CANDO CABW 2012/12/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 4,600 |
| 07/12/2012 | CF CANDO CABX 2012/12/14 | | | Can-Do Future | 0.29990 | 0.29360 | 2.10070 | 0.00000 | 0.0000 | 31,310 |
| 07/12/2012 | CF CANDO CABY 2012/12/14 | | | Can-Do Future | 0.32120 | 0.22340 | 30.44832 | 0.00000 | 0.0000 | 13,800 |
| 07/12/2012 | CF CANDO CABZ 2012/12/14 | | | Can-Do Future | 0.00300 | 0.00210 | 30.00000 | 0.00000 | 0.0000 | 52,500 |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | CF CANDO CACA 2012/12/20 | | | Can-Do Future | 1,178.53000 | 1,082.83000 | 8.12029 | 0.00000 | 0.0000 | 5 |
| 07/12/2012 | CF CANDO CACB 2012/12/20 | | | Can-Do Future | 15,000.00000 | 15,000.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CF CANDO CACD 2012/12/20 | | | Can-Do Future | 10,000.00000 | 10,000.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CF CANDO CACE 2013/03/18 | | | Can-Do Future | 0.10120 | 0.10070 | 0.49407 | 0.00000 | 0.0000 | 4,500 |
| 07/12/2012 | CF CANDO CACF 2012/12/19 | | | Can-Do Future | 0.00110 | 0.00060 | 45.45455 | 0.00000 | 0.0000 | 15,000 |
| 07/12/2012 | CF CANDO CACG 2013/01/02 | | | Can-Do Future | 7,013.80390 | 10,000.00030 | 42.57599 | 0.00000 | 0.0000 | 10 |
| 07/12/2012 | CF CANDO CACH 2013/01/24 | | | Can-Do Future | 9,130.10760 | 9,811.57290 | 7.46394 | 0.00000 | 0.0000 | 20 |
| 07/12/2012 | CF CANDO CACI 2013/03/18 | | | Can-Do Future | 0.06940 | 0.06860 | 1.15274 | 0.00000 | 0.0000 | 37,000 |
| 07/12/2012 | CF CANDO CACJ 2013/01/02 | | | Can-Do Future | 22,405.55680 | 22,356.28650 | 0.21990 | 0.00000 | 0.0000 | 20 |
| 07/12/2012 | CF CANDO CACK 2013/01/11 | | | Can-Do Future | 12,648.87000 | 14,090.21190 | 11.39503 | 0.00000 | 0.0000 | 35 |
| 07/12/2012 | CF CANDO CACL 2013/01/04 | | | Can-Do Future | 0.02020 | 0.01990 | 1.48515 | 0.00000 | 0.0000 | 25,000 |
| 07/12/2012 | CF CANDO CACM 2013/01/08 | | | Can-Do Future | 0.01870 | 0.01820 | 2.67380 | 0.00000 | 0.0000 | 25,000 |
| 07/12/2012 | CF CANDO CACN 2013/03/18 | | | Can-Do Future | 0.35890 | 0.37550 | 4.62524 | 0.00000 | 0.0000 | 24,000 |
| 07/12/2012 | CF CANDO CACO 2013/03/18 | | | Can-Do Future | 0.27250 | 0.27460 | 0.77064 | 0.00000 | 0.0000 | 7,500 |
| 07/12/2012 | CF CANDO CACP 2013/01/09 | | | Can-Do Future | 0.03000 | 0.02670 | 11.00000 | 0.00000 | 0.0000 | 100,000 |
| 07/12/2012 | CHF / R 2012/12/14 | | | Foreign Exchange Future | 9.35330 | 9.27810 | 0.80399 | 0.00000 | 0.0000 | 25 |
| 07/12/2012 | CHF / R 2012/12/14 | 9.04 | C | Foreign Exchange Future | 0.31788 | 0.24170 | 23.96595 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2012/12/14 | 9.04 | P | Foreign Exchange Future | 0.00458 | 0.00360 | 21.46103 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2012/12/14 | 8.51 | C | Foreign Exchange Future | 0.84774 | 0.77253 | 8.87138 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2012/12/14 | 8.51 | P | Foreign Exchange Future | 0.00004 | 0.00003 | 16.33803 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2012/12/14 | 8.56 | C | Foreign Exchange Future | 0.79776 | 0.72254 | 9.42837 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2012/12/14 | 8.56 | P | Foreign Exchange Future | 0.00006 | 0.00004 | 27.50000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2012/12/14 | 9.00 | C | Foreign Exchange Future | 0.35654 | 0.28037 | 21.36235 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2012/12/14 | 9.00 | P | Foreign Exchange Future | 0.00324 | 0.00227 | 29.80137 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2012/12/14 | 8.46 | C | Foreign Exchange Future | 0.89772 | 0.82252 | 8.37681 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2012/12/14 | 8.46 | P | Foreign Exchange Future | 0.00002 | 0.00002 | 2.22222 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2013/03/18 | | | Foreign Exchange Future | 9.49490 | 9.41820 | 0.80780 | 9.47000 | 9.4700 | 50 |
| 07/12/2012 | CHF / R 2013/03/18 | 9.15 | C | Foreign Exchange Future | 0.44274 | 0.39012 | 11.88406 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2013/03/18 | 9.15 | P | Foreign Exchange Future | 0.09784 | 0.12192 | 24.61747 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2013/03/18 | 9.16 | C | Foreign Exchange Future | 0.43593 | 0.38381 | 11.95406 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2013/03/18 | 9.16 | P | Foreign Exchange Future | 0.10103 | 0.12561 | 24.33957 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2013/03/18 | 9.14 | C | Foreign Exchange Future | 0.44961 | 0.39650 | 11.81357 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | CHF / R 2013/03/18 | 9.14 | P | Foreign Exchange Future | 0.09471 | 0.11830 | 24.90131 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAEU 2013/11/21 | | | Any day expiry | 11.89670 | 11.78890 | 0.90613 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAEU 2013/11/21 | 11.91 | C | Any day expiry | 0.63215 | 0.57631 | 8.83359 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAEU 2013/11/21 | 11.91 | P | Any day expiry | 0.64545 | 0.69741 | 8.04991 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAEU 2013/11/21 | 11.89 | C | Any day expiry | 0.63989 | 0.58346 | 8.81987 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAEU 2013/11/21 | 11.89 | P | Any day expiry | 0.63319 | 0.68456 | 8.11164 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAEU 2013/11/21 | 11.90 | C | Any day expiry | 0.63600 | 0.57987 | 8.82548 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAEU 2013/11/21 | 11.90 | P | Any day expiry | 0.63930 | 0.69097 | 8.08226 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DANZ 2012/12/10 | | | Any day expiry | 7.24600 | 7.22830 | 0.24427 | 0.00000 | 0.0000 | 1,000 |
| 07/12/2012 | DANZ 2012/12/10 | 7.25 | C | Any day expiry | 0.02915 | 0.02028 | 30.40599 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DANZ 2012/12/10 | 7.25 | P | Any day expiry | 0.03315 | 0.04198 | 26.66363 | 0.00000 | 0.0000 | 20,000 |
| 07/12/2012 | DANZ 2012/12/10 | 7.19 | C | Any day expiry | 0.06940 | 0.05088 | 26.67861 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DANZ 2012/12/10 | 7.19 | P | Any day expiry | 0.01340 | 0.01258 | 6.07682 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | DANZ 2012/12/10 | 7.20 | C | Any day expiry | 0.06170 | 0.04359 | 29.35258 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DANZ 2012/12/10 | 7.20 | P | Any day expiry | 0.01570 | 0.01529 | 2.60945 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DANZ 2012/12/10 | 7.21 | C | Any day expiry | 0.05434 | 0.03778 | 30.48005 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DANZ 2012/12/10 | 7.21 | P | Any day expiry | 0.01834 | 0.01948 | 6.19154 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DANZ 2012/12/12 | | | Any day expiry | 7.24520 | 7.22830 | 0.23326 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DANZ 2012/12/12 | 7.26 | C | Any day expiry | 0.03382 | 0.02587 | 23.50400 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DANZ 2012/12/12 | 7.26 | P | Any day expiry | 0.04862 | 0.05757 | 18.41130 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DANZ 2012/12/12 | 7.24 | C | Any day expiry | 0.04342 | 0.03310 | 23.78557 | 0.00000 | 0.0000 | 4,000 |
| 07/12/2012 | DANZ 2012/12/12 | 7.24 | P | Any day expiry | 0.03822 | 0.04480 | 17.19191 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DANZ 2012/12/12 | 7.25 | C | Any day expiry | 0.03787 | 0.02930 | 22.63586 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DANZ 2012/12/12 | 7.25 | P | Any day expiry | 0.04267 | 0.05100 | 19.51982 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/19 | | | Any day expiry | 8.70510 | 8.69600 | 0.10454 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/19 | 8.80 | C | Any day expiry | 0.04193 | 0.03754 | 10.47590 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/19 | 8.80 | P | Any day expiry | 0.13683 | 0.14154 | 3.44051 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/19 | 8.81 | C | Any day expiry | 0.03932 | 0.03513 | 10.66330 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/19 | 8.81 | P | Any day expiry | 0.14422 | 0.14913 | 3.40240 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/19 | 8.90 | C | Any day expiry | 0.02174 | 0.01910 | 12.13834 | 0.00000 | 0.0000 | 15,000 |
| 07/12/2012 | DAUS 2012/12/19 | 8.90 | P | Any day expiry | 0.21664 | 0.22310 | 2.98218 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/19 | 8.79 | C | Any day expiry | 0.04469 | 0.04009 | 10.28465 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/19 | 8.79 | P | Any day expiry | 0.12959 | 0.13409 | 3.47543 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | | | Any day expiry | 8.71560 | 8.70690 | 0.09982 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 7.72 | C | Any day expiry | 0.99572 | 0.98701 | 0.87455 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 7.72 | P | Any day expiry | 0.00012 | 0.00011 | 6.66667 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 7.85 | C | Any day expiry | 0.86586 | 0.85714 | 1.00682 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 7.85 | P | Any day expiry | 0.00026 | 0.00024 | 6.86160 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 8.00 | C | Any day expiry | 0.71622 | 0.70747 | 1.22122 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 8.00 | P | Any day expiry | 0.00062 | 0.00057 | 7.52949 | 0.00000 | 0.0000 | 7,530 |
| 07/12/2012 | DAUS 2012/12/27 | 8.49 | C | Any day expiry | 0.24757 | 0.23908 | 3.42999 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 8.49 | P | Any day expiry | 0.02197 | 0.02218 | 0.94802 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 8.50 | C | Any day expiry | 0.23931 | 0.23090 | 3.51580 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 8.50 | P | Any day expiry | 0.02371 | 0.02400 | 1.20687 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 8.51 | C | Any day expiry | 0.23117 | 0.22284 | 3.60344 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 8.51 | P | Any day expiry | 0.02557 | 0.02594 | 1.44765 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 8.59 | C | Any day expiry | 0.17038 | 0.16298 | 4.34742 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 8.59 | P | Any day expiry | 0.04478 | 0.04608 | 2.88653 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 8.72 | C | Any day expiry | 0.09313 | 0.08796 | 5.55099 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 8.72 | P | Any day expiry | 0.09753 | 0.10106 | 3.61932 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2012/12/27 | 9.02 | C | Any day expiry | 0.02117 | 0.01976 | 6.65930 | 0.00000 | 0.0000 | 7,530 |
| 07/12/2012 | DAUS 2012/12/27 | 9.02 | P | Any day expiry | 0.32557 | 0.33286 | 2.23921 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/01/29 | | | Any day expiry | 8.75700 | 8.74910 | 0.09021 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/01/29 | 8.72 | C | Any day expiry | 0.18412 | 0.17778 | 3.44571 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/01/29 | 8.72 | P | Any day expiry | 0.14712 | 0.14868 | 1.05733 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/01/29 | 9.02 | C | Any day expiry | 0.08400 | 0.08096 | 3.61391 | 0.00000 | 0.0000 | 6,625 |
| 07/12/2012 | DAUS 2013/01/29 | 9.02 | P | Any day expiry | 0.34700 | 0.35186 | 1.40181 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/01/29 | 8.61 | C | Any day expiry | 0.24605 | 0.23881 | 2.94427 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | DAUS 2013/01/29 | 8.61 | P | Any day expiry | 0.09905 | 0.09971 | 0.66188 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/01/29 | 8.62 | C | Any day expiry | 0.23993 | 0.23276 | 2.98928 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/01/29 | 8.62 | P | Any day expiry | 0.10293 | 0.10366 | 0.70696 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/01/29 | 7.85 | C | Any day expiry | 0.90963 | 0.90172 | 0.86972 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/01/29 | 7.85 | P | Any day expiry | 0.00263 | 0.00262 | 0.42646 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/01/29 | 8.00 | C | Any day expiry | 0.76247 | 0.75452 | 1.04145 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/01/29 | 8.00 | P | Any day expiry | 0.00547 | 0.00542 | 0.74467 | 0.00000 | 0.0000 | 6,625 |
| 07/12/2012 | DAUS 2013/01/29 | 8.60 | C | Any day expiry | 0.25227 | 0.24495 | 2.90047 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/01/29 | 8.60 | P | Any day expiry | 0.09527 | 0.09585 | 0.61208 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | | | Any day expiry | 8.79080 | 8.78270 | 0.09214 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 8.62 | C | Any day expiry | 0.30604 | 0.30095 | 1.66568 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 8.62 | P | Any day expiry | 0.13524 | 0.13825 | 2.21992 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 8.72 | C | Any day expiry | 0.25168 | 0.24723 | 1.76776 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 8.72 | P | Any day expiry | 0.18088 | 0.18453 | 2.01842 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 8.60 | C | Any day expiry | 0.31785 | 0.31262 | 1.64427 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 8.60 | P | Any day expiry | 0.12705 | 0.12992 | 2.26187 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 9.02 | C | Any day expiry | 0.14104 | 0.13886 | 1.54606 | 0.00000 | 0.0000 | 6,245 |
| 07/12/2012 | DAUS 2013/02/26 | 9.02 | P | Any day expiry | 0.37024 | 0.37616 | 1.59879 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 8.61 | C | Any day expiry | 0.31191 | 0.30675 | 1.65501 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 8.61 | P | Any day expiry | 0.13111 | 0.13405 | 2.24083 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 7.85 | C | Any day expiry | 0.94807 | 0.94054 | 0.79392 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 7.85 | P | Any day expiry | 0.00727 | 0.00784 | 7.88688 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 8.00 | C | Any day expiry | 0.80399 | 0.79676 | 0.89946 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/02/26 | 8.00 | P | Any day expiry | 0.01319 | 0.01406 | 6.58248 | 0.00000 | 0.0000 | 6,245 |
| 07/12/2012 | DAUS 2013/03/26 | | | Any day expiry | 8.82430 | 8.81600 | 0.09406 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/03/26 | 9.06 | C | Any day expiry | 0.18480 | 0.18428 | 0.27847 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/03/26 | 9.06 | P | Any day expiry | 0.42050 | 0.42828 | 1.85148 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/03/26 | 9.02 | C | Any day expiry | 0.19623 | 0.19554 | 0.35225 | 0.00000 | 0.0000 | 7,500 |
| 07/12/2012 | DAUS 2013/03/26 | 9.02 | P | Any day expiry | 0.39193 | 0.39954 | 1.94139 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/03/26 | 9.04 | C | Any day expiry | 0.19042 | 0.18982 | 0.31625 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/03/26 | 9.04 | P | Any day expiry | 0.40612 | 0.41382 | 1.89545 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/03/26 | 9.05 | C | Any day expiry | 0.18758 | 0.18703 | 0.29645 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/03/26 | 9.05 | P | Any day expiry | 0.41328 | 0.42103 | 1.87375 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/03/26 | 8.00 | C | Any day expiry | 0.84687 | 0.84040 | 0.76410 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/03/26 | 8.00 | P | Any day expiry | 0.02257 | 0.02440 | 8.10513 | 0.00000 | 0.0000 | 7,500 |
| 07/12/2012 | DAUS 2013/04/26 | | | Any day expiry | 8.86140 | 8.85280 | 0.09705 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/04/26 | 9.04 | C | Any day expiry | 0.24694 | 0.24732 | 0.15202 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/04/26 | 9.04 | P | Any day expiry | 0.42554 | 0.43452 | 2.10918 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/04/26 | 9.05 | C | Any day expiry | 0.24386 | 0.24428 | 0.16919 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/04/26 | 9.05 | P | Any day expiry | 0.43246 | 0.44148 | 2.08401 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/04/26 | 9.06 | C | Any day expiry | 0.24083 | 0.24128 | 0.18644 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/04/26 | 9.06 | P | Any day expiry | 0.43943 | 0.44848 | 2.05926 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/04/26 | 8.00 | C | Any day expiry | 0.89541 | 0.88968 | 0.64074 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/04/26 | 8.00 | P | Any day expiry | 0.03401 | 0.03688 | 8.41661 | 0.00000 | 0.0000 | 7,500 |
| 07/12/2012 | DAUS 2013/04/26 | 9.02 | C | Any day expiry | 0.25322 | 0.25352 | 0.11697 | 0.00000 | 0.0000 | 7,500 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | DAUS 2013/04/26 | 9.02 | P | Any day expiry | 0.41182 | 0.42072 | 2.16021 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/07/22 | | | Any day expiry | 8.96480 | 8.95550 | 0.10374 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/07/22 | 9.21 | C | Any day expiry | 0.33632 | 0.33514 | 0.35128 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/07/22 | 9.21 | P | Any day expiry | 0.58152 | 0.58964 | 1.39611 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/07/22 | 9.80 | C | Any day expiry | 0.20756 | 0.20793 | 0.17734 | 0.00000 | 0.0000 | 2,800 |
| 07/12/2012 | DAUS 2013/07/22 | 9.80 | P | Any day expiry | 1.04276 | 1.05243 | 0.92716 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/07/22 | 9.19 | C | Any day expiry | 0.34227 | 0.34102 | 0.36672 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/07/22 | 9.19 | P | Any day expiry | 0.56747 | 0.57552 | 1.41765 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/07/22 | 9.20 | C | Any day expiry | 0.33928 | 0.33806 | 0.35944 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/07/22 | 9.20 | P | Any day expiry | 0.57448 | 0.58256 | 1.40657 | 0.00000 | 0.0000 | 1,400 |
| 07/12/2012 | DAUS 2013/08/26 | | | Any day expiry | 9.00620 | 8.99660 | 0.10659 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/08/26 | 9.30 | C | Any day expiry | 0.36241 | 0.35943 | 0.82186 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/08/26 | 9.30 | P | Any day expiry | 0.65621 | 0.66283 | 1.00905 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/08/26 | 9.31 | C | Any day expiry | 0.35959 | 0.35665 | 0.81743 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/08/26 | 9.31 | P | Any day expiry | 0.66339 | 0.67005 | 1.00403 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/08/26 | 9.84 | C | Any day expiry | 0.24395 | 0.24274 | 0.49355 | 0.00000 | 0.0000 | 4,400 |
| 07/12/2012 | DAUS 2013/08/26 | 9.84 | P | Any day expiry | 1.07775 | 1.08614 | 0.77903 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/08/26 | 9.24 | C | Any day expiry | 0.37993 | 0.37670 | 0.85024 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/08/26 | 9.24 | P | Any day expiry | 0.61373 | 0.62010 | 1.03787 | 0.00000 | 0.0000 | 2,200 |
| 07/12/2012 | DAUS 2013/08/26 | 9.29 | C | Any day expiry | 0.36526 | 0.36224 | 0.82703 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/08/26 | 9.29 | P | Any day expiry | 0.64906 | 0.65564 | 1.01365 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/09/23 | | | Any day expiry | 9.03940 | 9.02960 | 0.10841 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/09/23 | 9.31 | C | Any day expiry | 0.39847 | 0.39660 | 0.47000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/09/23 | 9.31 | P | Any day expiry | 0.66907 | 0.67700 | 1.18481 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/09/23 | 9.88 | C | Any day expiry | 0.26956 | 0.26910 | 0.16876 | 0.00000 | 0.0000 | 2,400 |
| 07/12/2012 | DAUS 2013/09/23 | 9.88 | P | Any day expiry | 1.11016 | 1.11950 | 0.84178 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/09/23 | 9.28 | C | Any day expiry | 0.40735 | 0.40539 | 0.48236 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/09/23 | 9.28 | P | Any day expiry | 0.64795 | 0.65579 | 1.20921 | 0.00000 | 0.0000 | 1,200 |
| 07/12/2012 | DAUS 2013/09/23 | 9.29 | C | Any day expiry | 0.40437 | 0.40243 | 0.47853 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/09/23 | 9.29 | P | Any day expiry | 0.65496 | 0.66283 | 1.20083 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/09/23 | 9.30 | C | Any day expiry | 0.40140 | 0.39950 | 0.47389 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | DAUS 2013/09/23 | 9.30 | P | Any day expiry | 0.66200 | 0.66990 | 1.19301 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2012/12/14 | | | Foreign Exchange Future | 7.24720 | 7.23000 | 0.23733 | 0.00000 | 0.0000 | 4,000 |
| 07/12/2012 | NZ\$ / R 2012/12/14 | 6.29 | C | Foreign Exchange Future | 0.95991 | 0.94270 | 1.79196 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2012/12/14 | 6.29 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 20.37037 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2012/12/14 | 6.34 | C | Foreign Exchange Future | 0.90991 | 0.89270 | 1.89043 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2012/12/14 | 6.34 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2012/12/14 | 6.39 | C | Foreign Exchange Future | 0.85991 | 0.84270 | 2.00035 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2012/12/14 | 6.39 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 19.64286 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2012/12/14 | 6.45 | C | Foreign Exchange Future | 0.79721 | 0.78000 | 2.15765 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2012/12/14 | 6.45 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 16.07143 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2012/12/14 | 6.63 | C | Foreign Exchange Future | 0.61722 | 0.60002 | 2.78560 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2012/12/14 | 6.63 | P | Foreign Exchange Future | 0.00002 | 0.00002 | 41.46341 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2013/03/18 | | | Foreign Exchange Future | 7.31070 | 7.29410 | 0.22706 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2013/03/18 | 6.90 | C | Foreign Exchange Future | 0.43489 | 0.42086 | 3.22551 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/12/2012 | NZ\$ / R 2013/03/18 | 6.90 | P | Foreign Exchange Future | 0.02419 | 0.02676 | 10.63675 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2013/03/18 | 6.91 | C | Foreign Exchange Future | 0.42609 | 0.41214 | 3.27420 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2013/03/18 | 6.91 | P | Foreign Exchange Future | 0.02539 | 0.02804 | 10.43048 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2013/03/18 | 6.89 | C | Foreign Exchange Future | 0.44373 | 0.42963 | 3.17802 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | NZ\$ / R 2013/03/18 | 6.89 | P | Foreign Exchange Future | 0.02303 | 0.02553 | 10.84801 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2012/12/14 | | | Foreign Exchange Future | 1.39640 | 1.39480 | 0.11458 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2012/12/14 | 1.18 | C | Foreign Exchange Future | 0.21840 | 0.21680 | 0.73266 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2012/12/14 | 1.18 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2012/12/14 | 1.23 | C | Foreign Exchange Future | 0.16840 | 0.16680 | 0.95020 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2012/12/14 | 1.23 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 35.89744 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2012/12/14 | 1.28 | C | Foreign Exchange Future | 0.11840 | 0.11680 | 1.35176 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2012/12/14 | 1.28 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 30.72289 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2012/12/14 | 1.34 | C | Foreign Exchange Future | 0.05650 | 0.05489 | 2.85506 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2012/12/14 | 1.34 | P | Foreign Exchange Future | 0.00010 | 0.00009 | 12.97484 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2012/12/14 | 1.35 | C | Foreign Exchange Future | 0.04661 | 0.04499 | 3.47464 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2012/12/14 | 1.35 | P | Foreign Exchange Future | 0.00021 | 0.00019 | 9.20806 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2013/03/18 | | | Foreign Exchange Future | 1.40360 | 1.40220 | 0.09974 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2013/03/18 | 1.30 | C | Foreign Exchange Future | 0.10966 | 0.10863 | 0.93872 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2013/03/18 | 1.30 | P | Foreign Exchange Future | 0.00606 | 0.00643 | 6.11204 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2013/03/18 | 1.31 | C | Foreign Exchange Future | 0.10117 | 0.10019 | 0.96935 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2013/03/18 | 1.31 | P | Foreign Exchange Future | 0.00757 | 0.00799 | 5.53847 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2013/03/18 | 1.29 | C | Foreign Exchange Future | 0.11840 | 0.11733 | 0.90892 | 0.00000 | 0.0000 | 0 |
| 07/12/2012 | YUAN/R 2013/03/18 | 1.29 | P | Foreign Exchange Future | 0.00480 | 0.00513 | 6.74236 | 0.00000 | 0.0000 | 0 |

Future Open Interest

979,256

Option Open Interest

518,687

Total

1,497,943