



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 16/07/2012 to 16/07/2012

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 16/07/2012 | \$ / R 2012/09/17 | | | Foreign Exchange Future | 8.33690 | 8.30330 | 0.40303 | 8.35820 | 8.3012 | 243,800 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.15 | C | Foreign Exchange Future | 1.19054 | 1.15664 | 2.84745 | 0.00000 | 0.0000 | 16,000 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.15 | P | Foreign Exchange Future | 0.00364 | 0.00334 | 8.24944 | 0.00000 | 0.0000 | 9,200 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.30 | C | Foreign Exchange Future | 1.04256 | 1.00855 | 3.26221 | 0.00000 | 0.0000 | 37,000 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.30 | P | Foreign Exchange Future | 0.00566 | 0.00525 | 7.25306 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.40 | C | Foreign Exchange Future | 0.94453 | 0.91044 | 3.60962 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.40 | P | Foreign Exchange Future | 0.00763 | 0.00714 | 6.47376 | 0.00000 | 0.0000 | 8,000 |
| 16/07/2012 | \$ / R 2012/09/17 | 9.30 | C | Foreign Exchange Future | 0.04380 | 0.03803 | 13.16515 | 0.00000 | 0.0000 | 250 |
| 16/07/2012 | \$ / R 2012/09/17 | 9.30 | P | Foreign Exchange Future | 1.00690 | 1.03473 | 2.76429 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 9.00 | C | Foreign Exchange Future | 0.06855 | 0.06018 | 12.19898 | 0.00000 | 0.0000 | 7,500 |
| 16/07/2012 | \$ / R 2012/09/17 | 9.00 | P | Foreign Exchange Future | 0.73165 | 0.75688 | 3.44950 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 9.10 | C | Foreign Exchange Future | 0.05880 | 0.05151 | 12.40062 | 0.00000 | 0.0000 | 24,360 |
| 16/07/2012 | \$ / R 2012/09/17 | 9.10 | P | Foreign Exchange Future | 0.82190 | 0.84821 | 3.20091 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 9.20 | C | Foreign Exchange Future | 0.05077 | 0.04421 | 12.91639 | 0.00000 | 0.0000 | 5,500 |
| 16/07/2012 | \$ / R 2012/09/17 | 9.20 | P | Foreign Exchange Future | 0.91387 | 0.94091 | 2.95915 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.60 | C | Foreign Exchange Future | 0.13529 | 0.12039 | 11.01780 | 0.00000 | 0.0000 | 2,000 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.60 | P | Foreign Exchange Future | 0.39839 | 0.41709 | 4.69221 | 0.00000 | 0.0000 | 4,000 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.75 | C | Foreign Exchange Future | 0.10329 | 0.09143 | 11.47910 | 0.00000 | 0.0000 | 25,100 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.75 | P | Foreign Exchange Future | 0.51639 | 0.53813 | 4.21077 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.80 | C | Foreign Exchange Future | 0.09488 | 0.08383 | 11.65039 | 0.00000 | 0.0000 | 250 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.80 | P | Foreign Exchange Future | 0.55798 | 0.58053 | 4.04059 | 0.00000 | 0.0000 | 1,500 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.40 | C | Foreign Exchange Future | 0.19556 | 0.17636 | 9.81574 | 0.00000 | 0.0000 | 3,000 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.40 | P | Foreign Exchange Future | 0.25866 | 0.27306 | 5.56881 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.50 | C | Foreign Exchange Future | 0.16254 | 0.14558 | 10.43662 | 0.00000 | 0.0000 | 2,000 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.50 | P | Foreign Exchange Future | 0.32564 | 0.34228 | 5.10880 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.55 | C | Foreign Exchange Future | 0.14825 | 0.13234 | 10.73184 | 0.00000 | 0.0000 | 500 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.55 | P | Foreign Exchange Future | 0.36135 | 0.37904 | 4.89536 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.20 | C | Foreign Exchange Future | 0.28812 | 0.26273 | 8.81177 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.20 | P | Foreign Exchange Future | 0.15122 | 0.15944 | 5.42983 | 0.00000 | 0.0000 | 600 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.25 | C | Foreign Exchange Future | 0.26170 | 0.23727 | 9.33192 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 16/07/2012 | \$ / R 2012/09/17 | 8.25 | P | Foreign Exchange Future | 0.17480 | 0.18397 | 5.25117 | 0.00000 | 0.0000 | 4,500 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.26 | C | Foreign Exchange Future | 0.25664 | 0.23242 | 9.43924 | 0.00000 | 0.0000 | 300 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.26 | P | Foreign Exchange Future | 0.17974 | 0.18912 | 5.21574 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.90 | C | Foreign Exchange Future | 0.48952 | 0.45732 | 6.57717 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.90 | P | Foreign Exchange Future | 0.05262 | 0.05402 | 2.66729 | 0.00000 | 0.0000 | 20,360 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.00 | C | Foreign Exchange Future | 0.41339 | 0.38460 | 6.96411 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.00 | P | Foreign Exchange Future | 0.07649 | 0.08130 | 6.28913 | 0.00000 | 0.0000 | 8,925 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.10 | C | Foreign Exchange Future | 0.34685 | 0.31965 | 7.84024 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 8.10 | P | Foreign Exchange Future | 0.10995 | 0.11635 | 5.82700 | 0.00000 | 0.0000 | 2,000 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.50 | C | Foreign Exchange Future | 0.84723 | 0.81383 | 3.94184 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.50 | P | Foreign Exchange Future | 0.01033 | 0.01053 | 1.97254 | 0.00000 | 0.0000 | 246 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.70 | C | Foreign Exchange Future | 0.66149 | 0.62842 | 4.99967 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.70 | P | Foreign Exchange Future | 0.02459 | 0.02512 | 2.14601 | 0.00000 | 0.0000 | 2,500 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.75 | C | Foreign Exchange Future | 0.61693 | 0.58401 | 5.33671 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/09/17 | 7.75 | P | Foreign Exchange Future | 0.03003 | 0.03071 | 2.25072 | 0.00000 | 0.0000 | 44,100 |
| 16/07/2012 | \$ / R 2012/12/14 | | | Foreign Exchange Future | 8.43760 | 8.40430 | 0.39466 | 8.45750 | 8.4100 | 54,275 |
| 16/07/2012 | \$ / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 0.12970 | 0.12002 | 7.46771 | 0.00000 | 0.0000 | 300 |
| 16/07/2012 | \$ / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 1.19210 | 1.21572 | 1.98088 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.06662 | 0.06157 | 7.58175 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 2.02902 | 2.05727 | 1.39224 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.04134 | 0.03572 | 13.61104 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 2.70374 | 2.73142 | 1.02350 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/12/14 | 8.80 | C | Foreign Exchange Future | 0.24766 | 0.23051 | 6.92747 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/12/14 | 8.80 | P | Foreign Exchange Future | 0.61006 | 0.62621 | 2.64613 | 0.00000 | 0.0000 | 300 |
| 16/07/2012 | \$ / R 2012/12/14 | 9.00 | C | Foreign Exchange Future | 0.20339 | 0.18892 | 7.11358 | 0.00000 | 0.0000 | 25,000 |
| 16/07/2012 | \$ / R 2012/12/14 | 9.00 | P | Foreign Exchange Future | 0.76579 | 0.78462 | 2.45916 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/12/14 | 9.10 | C | Foreign Exchange Future | 0.18504 | 0.17173 | 7.19264 | 0.00000 | 0.0000 | 540 |
| 16/07/2012 | \$ / R 2012/12/14 | 9.10 | P | Foreign Exchange Future | 0.84744 | 0.86743 | 2.35893 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/12/14 | 8.05 | C | Foreign Exchange Future | 0.55366 | 0.52545 | 5.09415 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/12/14 | 8.05 | P | Foreign Exchange Future | 0.16606 | 0.17115 | 3.06878 | 0.00000 | 0.0000 | 20,000 |
| 16/07/2012 | \$ / R 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.42131 | 0.39622 | 5.95489 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.28371 | 0.29192 | 2.89434 | 0.00000 | 0.0000 | 6,000 |
| 16/07/2012 | \$ / R 2012/12/14 | 8.60 | C | Foreign Exchange Future | 0.30452 | 0.28445 | 6.58942 | 0.00000 | 0.0000 | 6,000 |
| 16/07/2012 | \$ / R 2012/12/14 | 8.60 | P | Foreign Exchange Future | 0.46692 | 0.48015 | 2.83430 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/12/14 | 7.95 | C | Foreign Exchange Future | 0.62213 | 0.59002 | 5.16154 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2012/12/14 | 7.95 | P | Foreign Exchange Future | 0.13453 | 0.13572 | 0.88362 | 0.00000 | 0.0000 | 15,000 |
| 16/07/2012 | \$ / R 2012/12/14 | 8.00 | C | Foreign Exchange Future | 0.58732 | 0.55543 | 5.42940 | 0.00000 | 0.0000 | 300 |
| 16/07/2012 | \$ / R 2012/12/14 | 8.00 | P | Foreign Exchange Future | 0.14972 | 0.15113 | 0.94301 | 0.00000 | 0.0000 | 6,040 |
| 16/07/2012 | \$ / R 2013/03/18 | | | Foreign Exchange Future | 8.54260 | 8.51040 | 0.37693 | 0.00000 | 0.0000 | 19,868 |
| 16/07/2012 | \$ / R 2013/03/18 | 10.55 | C | Foreign Exchange Future | 0.12987 | 0.12357 | 4.85115 | 0.00000 | 0.0000 | 250 |
| 16/07/2012 | \$ / R 2013/03/18 | 10.55 | P | Foreign Exchange Future | 2.13727 | 2.16317 | 1.21181 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/03/18 | 10.85 | C | Foreign Exchange Future | 0.11245 | 0.10705 | 4.79839 | 0.00000 | 0.0000 | 250 |
| 16/07/2012 | \$ / R 2013/03/18 | 10.85 | P | Foreign Exchange Future | 2.41985 | 2.44665 | 1.10769 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/03/18 | 9.10 | C | Foreign Exchange Future | 0.31049 | 0.29640 | 4.53773 | 0.00000 | 0.0000 | 180 |
| 16/07/2012 | \$ / R 2013/03/18 | 9.10 | P | Foreign Exchange Future | 0.86789 | 0.88600 | 2.08680 | 0.00000 | 0.0000 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 16/07/2012 | \$ / R 2013/03/18 | 9.55 | C | Foreign Exchange Future | 0.22920 | 0.21832 | 4.74687 | 0.00000 | 0.0000 | 500 |
| 16/07/2012 | \$ / R 2013/03/18 | 9.55 | P | Foreign Exchange Future | 1.23660 | 1.25792 | 1.72410 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/03/18 | 10.20 | C | Foreign Exchange Future | 0.15622 | 0.14883 | 4.73524 | 0.00000 | 0.0000 | 500 |
| 16/07/2012 | \$ / R 2013/03/18 | 10.20 | P | Foreign Exchange Future | 1.81362 | 1.83843 | 1.36756 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/03/18 | 8.00 | C | Foreign Exchange Future | 0.73978 | 0.71316 | 3.59917 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/03/18 | 8.00 | P | Foreign Exchange Future | 0.19718 | 0.20276 | 2.82684 | 0.00000 | 0.0000 | 1,500 |
| 16/07/2012 | \$ / R 2013/03/18 | 8.10 | C | Foreign Exchange Future | 0.67631 | 0.65070 | 3.78719 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/03/18 | 8.10 | P | Foreign Exchange Future | 0.23371 | 0.24030 | 2.81835 | 0.00000 | 0.0000 | 180 |
| 16/07/2012 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 8.63870 | 8.60650 | 0.37274 | 8.65640 | 8.6300 | 1,751 |
| 16/07/2012 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.52752 | 0.50303 | 4.64333 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.64882 | 0.65653 | 1.18758 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.53429 | 0.50959 | 4.62235 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.63559 | 0.64309 | 1.18051 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.53090 | 0.50630 | 4.63318 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.64220 | 0.64980 | 1.18384 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 8.73300 | 8.70010 | 0.37673 | 0.00000 | 0.0000 | 542 |
| 16/07/2012 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.64024 | 0.61035 | 4.66867 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.90724 | 0.91025 | 0.33167 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 1.06101 | 1.02483 | 3.40990 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.32801 | 0.32473 | 0.99976 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 9.05670 | 9.01790 | 0.42841 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.47966 | 1.46420 | 1.04452 | 0.00000 | 0.0000 | 200 |
| 16/07/2012 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.42296 | 0.44630 | 5.51935 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 10.58700 | 10.55440 | 0.30792 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2012/09/17 | | | Foreign Exchange Future | 8.33690 | 8.30330 | 0.40303 | 8.34750 | 8.3420 | 1,113 |
| 16/07/2012 | \$ / R MAXI 2012/09/17 | 8.49 | C | Foreign Exchange Future | 0.16557 | 0.14839 | 10.37638 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2012/09/17 | 8.49 | P | Foreign Exchange Future | 0.31867 | 0.33509 | 5.15277 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2012/09/17 | 8.60 | C | Foreign Exchange Future | 0.13529 | 0.12039 | 11.01785 | 0.00000 | 0.0000 | 60 |
| 16/07/2012 | \$ / R MAXI 2012/09/17 | 8.60 | P | Foreign Exchange Future | 0.39839 | 0.41709 | 4.69219 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2012/12/14 | | | Foreign Exchange Future | 8.43760 | 8.40430 | 0.39466 | 8.44400 | 8.4440 | 28 |
| 16/07/2012 | \$ / R MAXI 2012/12/14 | 8.59 | C | Foreign Exchange Future | 0.30774 | 0.28752 | 6.57045 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2012/12/14 | 8.59 | P | Foreign Exchange Future | 0.46014 | 0.47322 | 2.84262 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2013/03/18 | | | Foreign Exchange Future | 8.54260 | 8.51040 | 0.37693 | 8.55400 | 8.5540 | 5 |
| 16/07/2012 | \$ / R MAXI 2013/03/18 | 8.69 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2013/03/18 | 8.69 | P | Foreign Exchange Future | 0.14740 | 0.17960 | 21.84532 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 8.63870 | 8.60650 | 0.37274 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.52752 | 0.50303 | 4.64333 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.64882 | 0.65653 | 1.18758 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.53429 | 0.50959 | 4.62235 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.63559 | 0.64309 | 1.18051 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.53090 | 0.50630 | 4.63318 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.64220 | 0.64980 | 1.18384 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | £ / R 2012/09/17 | | | Foreign Exchange Future | 12.96200 | 12.96390 | 0.01466 | 12.94000 | 12.9400 | 13,258 |
| 16/07/2012 | £ / R 2012/09/17 | 11.35 | C | Foreign Exchange Future | 1.62277 | 1.62427 | 0.09303 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | £ / R 2012/09/17 | 11.35 | P | Foreign Exchange Future | 0.01077 | 0.01037 | 3.62653 | 0.00000 | 0.0000 | 6,000 |

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|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 16/07/2012 | £ / R 2012/09/17 | 12.15 | C | Foreign Exchange Future | 0.84932 | 0.85134 | 0.23744 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | £ / R 2012/09/17 | 12.15 | P | Foreign Exchange Future | 0.03732 | 0.03744 | 0.31242 | 0.00000 | 0.0000 | 38,400 |
| 16/07/2012 | £ / R 2012/09/17 | 13.45 | C | Foreign Exchange Future | 0.14612 | 0.13488 | 7.69624 | 0.00000 | 0.0000 | 24,000 |
| 16/07/2012 | £ / R 2012/09/17 | 13.45 | P | Foreign Exchange Future | 0.63412 | 0.62098 | 2.07309 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | £ / R 2012/09/17 | 13.85 | C | Foreign Exchange Future | 0.08211 | 0.07041 | 14.24852 | 0.00000 | 0.0000 | 14,400 |
| 16/07/2012 | £ / R 2012/09/17 | 13.85 | P | Foreign Exchange Future | 0.97011 | 0.95651 | 1.40189 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | £ / R 2012/12/14 | | | Foreign Exchange Future | 13.11690 | 13.11950 | 0.01982 | 0.00000 | 0.0000 | 1,783 |
| 16/07/2012 | £ / R 2012/12/14 | 13.70 | C | Foreign Exchange Future | 0.29391 | 0.28584 | 2.74882 | 0.00000 | 0.0000 | 100 |
| 16/07/2012 | £ / R 2012/12/14 | 13.70 | P | Foreign Exchange Future | 0.87701 | 0.86634 | 1.21768 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | £ / R 2012/12/14 | 14.20 | C | Foreign Exchange Future | 0.20136 | 0.19272 | 4.29352 | 0.00000 | 0.0000 | 100 |
| 16/07/2012 | £ / R 2012/12/14 | 14.20 | P | Foreign Exchange Future | 1.28446 | 1.27322 | 0.87551 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | £ / R 2012/12/14 | 13.37 | C | Foreign Exchange Future | 0.38154 | 0.37466 | 1.80429 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | £ / R 2012/12/14 | 13.37 | P | Foreign Exchange Future | 0.63464 | 0.62516 | 1.49440 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | £ / R 2012/12/14 | 13.55 | C | Foreign Exchange Future | 0.33042 | 0.32282 | 2.30280 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | £ / R 2012/12/14 | 13.55 | P | Foreign Exchange Future | 0.76352 | 0.75332 | 1.33709 | 0.00000 | 0.0000 | 100 |
| 16/07/2012 | £ / R 2013/03/18 | | | Foreign Exchange Future | 13.27840 | 13.28200 | 0.02711 | 0.00000 | 0.0000 | 1,905 |
| 16/07/2012 | £ / R 2013/03/18 | 13.53 | C | Foreign Exchange Future | 0.87666 | 0.86839 | 0.94367 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | £ / R 2013/03/18 | 13.53 | P | Foreign Exchange Future | 1.12826 | 1.11639 | 1.05231 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | ¥ / R 2012/09/17 | | | Foreign Exchange Future | 0.10530 | 0.10550 | 0.18993 | 0.00000 | 0.0000 | 3,433 |
| 16/07/2012 | ¥ / R 2012/09/17 | 0.11 | C | Foreign Exchange Future | 0.00183 | 0.00175 | 4.17816 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | ¥ / R 2012/09/17 | 0.11 | P | Foreign Exchange Future | 0.00653 | 0.00625 | 4.23373 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | ¥ / R 2012/12/14 | | | Foreign Exchange Future | 0.10680 | 0.10690 | 0.09363 | 0.00000 | 0.0000 | 50 |
| 16/07/2012 | ¥ / R 2012/12/14 | 0.11 | C | Foreign Exchange Future | 0.00425 | 0.00416 | 2.21593 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | ¥ / R 2012/12/14 | 0.11 | P | Foreign Exchange Future | 0.00745 | 0.00726 | 2.60619 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/09/17 | | | Foreign Exchange Future | 10.21550 | 10.17050 | 0.44051 | 0.00000 | 0.0000 | 26,365 |
| 16/07/2012 | € / R 2012/09/17 | 9.45 | C | Foreign Exchange Future | 0.78380 | 0.73860 | 5.76634 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/09/17 | 9.45 | P | Foreign Exchange Future | 0.01830 | 0.01810 | 1.07386 | 0.00000 | 0.0000 | 10,200 |
| 16/07/2012 | € / R 2012/09/17 | 9.75 | C | Foreign Exchange Future | 0.51573 | 0.47223 | 8.43507 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/09/17 | 9.75 | P | Foreign Exchange Future | 0.05023 | 0.05173 | 2.98188 | 0.00000 | 0.0000 | 1,625 |
| 16/07/2012 | € / R 2012/09/17 | 9.90 | C | Foreign Exchange Future | 0.40161 | 0.35949 | 10.48978 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/09/17 | 9.90 | P | Foreign Exchange Future | 0.08611 | 0.08899 | 3.33466 | 0.00000 | 0.0000 | 33,360 |
| 16/07/2012 | € / R 2012/09/17 | 10.20 | C | Foreign Exchange Future | 0.22041 | 0.18783 | 14.77756 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/09/17 | 10.20 | P | Foreign Exchange Future | 0.20491 | 0.21733 | 6.06598 | 0.00000 | 0.0000 | 1,500 |
| 16/07/2012 | € / R 2012/09/17 | 11.20 | C | Foreign Exchange Future | 0.03799 | 0.02956 | 22.20968 | 0.00000 | 0.0000 | 21,300 |
| 16/07/2012 | € / R 2012/09/17 | 11.20 | P | Foreign Exchange Future | 1.02249 | 1.05906 | 3.57574 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/09/17 | 11.25 | C | Foreign Exchange Future | 0.03503 | 0.02708 | 22.71024 | 0.00000 | 0.0000 | 15,360 |
| 16/07/2012 | € / R 2012/09/17 | 11.25 | P | Foreign Exchange Future | 1.06953 | 1.10658 | 3.46361 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/12/14 | | | Foreign Exchange Future | 10.35290 | 10.30790 | 0.43466 | 0.00000 | 0.0000 | 52,847 |
| 16/07/2012 | € / R 2012/12/14 | 11.00 | C | Foreign Exchange Future | 0.17891 | 0.16035 | 10.37612 | 0.00000 | 0.0000 | 100 |
| 16/07/2012 | € / R 2012/12/14 | 11.00 | P | Foreign Exchange Future | 0.82601 | 0.85245 | 3.20047 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.16215 | 0.14507 | 10.53602 | 0.00000 | 0.0000 | 750 |
| 16/07/2012 | € / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 0.90925 | 0.93717 | 3.07014 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/12/14 | 11.50 | C | Foreign Exchange Future | 0.11209 | 0.09976 | 11.00193 | 0.00000 | 0.0000 | 100 |
| 16/07/2012 | € / R 2012/12/14 | 11.50 | P | Foreign Exchange Future | 1.25919 | 1.29186 | 2.59434 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.33928 | 0.30949 | 8.77888 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 16/07/2012 | € / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 0.38638 | 0.40159 | 3.93791 | 0.00000 | 0.0000 | 750 |
| 16/07/2012 | € / R 2012/12/14 | 10.82 | C | Foreign Exchange Future | 0.21494 | 0.19328 | 10.07791 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/12/14 | 10.82 | P | Foreign Exchange Future | 0.68204 | 0.70538 | 3.42179 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/12/14 | 10.95 | C | Foreign Exchange Future | 0.18809 | 0.16875 | 10.28451 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/12/14 | 10.95 | P | Foreign Exchange Future | 0.78519 | 0.81085 | 3.26744 | 0.00000 | 0.0000 | 100 |
| 16/07/2012 | € / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 0.91683 | 0.87304 | 4.77685 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 0.06393 | 0.06514 | 1.88351 | 0.00000 | 0.0000 | 5,690 |
| 16/07/2012 | € / R 2012/12/14 | 10.30 | C | Foreign Exchange Future | 0.38088 | 0.34726 | 8.82661 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2012/12/14 | 10.30 | P | Foreign Exchange Future | 0.32798 | 0.33936 | 3.46996 | 0.00000 | 0.0000 | 375 |
| 16/07/2012 | € / R 2013/03/18 | | | Foreign Exchange Future | 10.49980 | 10.45500 | 0.42667 | 0.00000 | 0.0000 | 75 |
| 16/07/2012 | € / R 2013/03/18 | 10.97 | C | Foreign Exchange Future | 0.32441 | 0.30016 | 7.47595 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2013/03/18 | 10.97 | P | Foreign Exchange Future | 0.79461 | 0.81516 | 2.58580 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2013/12/13 | | | Foreign Exchange Future | 10.78400 | 10.73550 | 0.44974 | 0.00000 | 0.0000 | 435 |
| 16/07/2012 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 0.58442 | 0.55134 | 5.66063 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 1.00042 | 1.01584 | 1.54114 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | AUS / R 2012/09/17 | | | Foreign Exchange Future | 8.47350 | 8.44930 | 0.28560 | 0.00000 | 0.0000 | 6,323 |
| 16/07/2012 | AUS / R 2012/09/17 | 8.42 | C | Foreign Exchange Future | 0.19671 | 0.17913 | 8.93625 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | AUS / R 2012/09/17 | 8.42 | P | Foreign Exchange Future | 0.14321 | 0.14983 | 4.62342 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | AUS / R 2012/12/14 | | | Foreign Exchange Future | 8.51390 | 8.49040 | 0.27602 | 0.00000 | 0.0000 | 9,461 |
| 16/07/2012 | AUS / R 2012/12/14 | 8.46 | C | Foreign Exchange Future | 0.31094 | 0.29608 | 4.78022 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | AUS / R 2012/12/14 | 8.46 | P | Foreign Exchange Future | 0.25704 | 0.26568 | 3.35995 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | AUS / R 2013/03/18 | | | Foreign Exchange Future | 8.56010 | 8.53760 | 0.26285 | 0.00000 | 0.0000 | 3,790 |
| 16/07/2012 | AUS / R 2013/03/18 | 8.51 | C | Foreign Exchange Future | 0.39960 | 0.38593 | 3.42094 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | AUS / R 2013/03/18 | 8.51 | P | Foreign Exchange Future | 0.34950 | 0.35833 | 2.52653 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | AUS / R 2015/12/14 | | | Foreign Exchange Future | 9.82350 | 9.82520 | 0.01731 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | CAD/ R 2012/09/17 | | | Foreign Exchange Future | 8.21720 | 8.16100 | 0.68393 | 0.00000 | 0.0000 | 4 |
| 16/07/2012 | CAD/ R 2012/09/17 | 8.27 | C | Foreign Exchange Future | 0.13584 | 0.11056 | 18.61249 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | CAD/ R 2012/09/17 | 8.27 | P | Foreign Exchange Future | 0.18864 | 0.21956 | 16.38931 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | CAD/ R 2012/12/14 | | | Foreign Exchange Future | 8.30030 | 8.24430 | 0.67467 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | CAD/ R 2012/12/14 | 8.35 | C | Foreign Exchange Future | 0.23346 | 0.20544 | 12.00349 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | CAD/ R 2012/12/14 | 8.35 | P | Foreign Exchange Future | 0.28316 | 0.31114 | 9.87980 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | CF CANDO CABE 2012/09/17 | | | Can-Do Future | 0.18710 | 0.19680 | 5.18439 | 0.00000 | 0.0000 | 11,120 |
| 16/07/2012 | CF CANDO CABF 2012/09/17 | | | Can-Do Future | 0.03390 | 0.02950 | 12.97935 | 0.00000 | 0.0000 | 7,100 |
| 16/07/2012 | CF CANDO CABG 2012/09/17 | | | Can-Do Future | 0.17000 | 0.17810 | 4.76471 | 0.00000 | 0.0000 | 14,700 |
| 16/07/2012 | CF CANDO CABH 2012/09/17 | | | Can-Do Future | 0.03750 | 0.03670 | 2.13333 | 0.00000 | 0.0000 | 8,000 |
| 16/07/2012 | CF CANDO CABI 2012/09/17 | | | Can-Do Future | 0.21870 | 0.21460 | 1.87471 | 0.00000 | 0.0000 | 12,800 |
| 16/07/2012 | CF CANDO CABJ 2012/09/17 | | | Can-Do Future | 0.08290 | 0.08480 | 2.29192 | 0.00000 | 0.0000 | 4,800 |
| 16/07/2012 | CHF / R 2012/09/17 | | | Foreign Exchange Future | 8.51080 | 8.47340 | 0.43944 | 0.00000 | 0.0000 | 50 |
| 16/07/2012 | CHF / R 2012/09/17 | 8.91 | C | Foreign Exchange Future | 0.09104 | 0.08782 | 3.53636 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | CHF / R 2012/09/17 | 8.91 | P | Foreign Exchange Future | 0.49024 | 0.52442 | 6.97226 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | CHF / R 2012/12/14 | | | Foreign Exchange Future | 8.63660 | 8.59970 | 0.42725 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | CHF / R 2012/12/14 | 9.04 | C | Foreign Exchange Future | 0.22681 | 0.22093 | 2.59081 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | CHF / R 2012/12/14 | 9.04 | P | Foreign Exchange Future | 0.63021 | 0.66123 | 4.92282 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAK 2012/07/17 | | | Any day expiry | 8.44590 | 8.42180 | 0.28535 | 0.00000 | 0.0000 | 6,000 |
| 16/07/2012 | DAAK 2012/07/17 | 8.34 | C | Any day expiry | 0.11478 | 0.08461 | 26.28988 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 16/07/2012 | DAAK 2012/07/17 | 8.34 | P | Any day expiry | 0.00888 | 0.00281 | 68.40760 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAK 2012/07/17 | 8.35 | C | Any day expiry | 0.10600 | 0.07550 | 28.77967 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAK 2012/07/17 | 8.35 | P | Any day expiry | 0.01010 | 0.00370 | 63.41647 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAK 2012/07/17 | 8.36 | C | Any day expiry | 0.09740 | 0.06664 | 31.57843 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAK 2012/07/17 | 8.36 | P | Any day expiry | 0.01150 | 0.00484 | 57.89542 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAK 2012/07/17 | 8.37 | C | Any day expiry | 0.08899 | 0.05810 | 34.71002 | 0.00000 | 0.0000 | 10,000 |
| 16/07/2012 | DAAK 2012/07/17 | 8.37 | P | Any day expiry | 0.01309 | 0.00630 | 51.86453 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAK 2012/07/17 | 8.47 | C | Any day expiry | 0.02501 | 0.00541 | 78.37836 | 0.00000 | 0.0000 | 10,000 |
| 16/07/2012 | DAAK 2012/07/17 | 8.47 | P | Any day expiry | 0.04911 | 0.05361 | 9.15959 | 0.00000 | 0.0000 | 5,000 |
| 16/07/2012 | DAAL 2012/07/17 | | | Any day expiry | 8.26300 | 8.23040 | 0.39453 | 0.00000 | 0.0000 | 10,000 |
| 16/07/2012 | DAAL 2012/07/17 | 8.19 | C | Any day expiry | 0.09503 | 0.05390 | 43.28183 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAL 2012/07/17 | 8.19 | P | Any day expiry | 0.02203 | 0.01350 | 38.72420 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAL 2012/07/17 | 8.20 | C | Any day expiry | 0.08748 | 0.04668 | 46.63839 | 0.00000 | 0.0000 | 10,000 |
| 16/07/2012 | DAAL 2012/07/17 | 8.20 | P | Any day expiry | 0.02448 | 0.01628 | 33.49158 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAL 2012/07/17 | 8.21 | C | Any day expiry | 0.08016 | 0.03991 | 50.20503 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAL 2012/07/17 | 8.21 | P | Any day expiry | 0.02716 | 0.01951 | 28.14425 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAM 2012/07/20 | | | Any day expiry | 6.58000 | 6.56480 | 0.23100 | 0.00000 | 0.0000 | 5,000 |
| 16/07/2012 | DAAM 2012/07/20 | 6.59 | C | Any day expiry | 0.04537 | 0.03000 | 33.88919 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAM 2012/07/20 | 6.59 | P | Any day expiry | 0.05537 | 0.05520 | 0.31803 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAM 2012/07/20 | 6.60 | C | Any day expiry | 0.04046 | 0.02677 | 33.83420 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAM 2012/07/20 | 6.60 | P | Any day expiry | 0.06046 | 0.06197 | 2.49690 | 0.00000 | 0.0000 | 10,000 |
| 16/07/2012 | DAAM 2012/07/20 | 6.61 | C | Any day expiry | 0.03681 | 0.02387 | 35.15818 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAAM 2012/07/20 | 6.61 | P | Any day expiry | 0.06681 | 0.06907 | 3.37887 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/07/31 | | | Any day expiry | 8.27900 | 8.24540 | 0.40585 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/07/31 | 7.40 | C | Any day expiry | 0.88000 | 0.84600 | 3.86364 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/07/31 | 7.40 | P | Any day expiry | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/07/31 | 7.72 | C | Any day expiry | 0.56200 | 0.52800 | 6.04982 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/07/31 | 7.72 | P | Any day expiry | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 4,800 |
| 16/07/2012 | DAUS 2012/07/31 | 8.25 | C | Any day expiry | 0.12100 | 0.09500 | 21.48760 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/07/31 | 8.25 | P | Any day expiry | 0.09200 | 0.10000 | 8.69565 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/07/31 | 8.51 | C | Any day expiry | 0.04200 | 0.02900 | 30.95238 | 0.00000 | 0.0000 | 4,800 |
| 16/07/2012 | DAUS 2012/07/31 | 8.51 | P | Any day expiry | 0.27300 | 0.29400 | 7.69231 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/08/31 | | | Any day expiry | 8.31650 | 8.28290 | 0.40402 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/08/31 | 8.25 | C | Any day expiry | 0.21900 | 0.19500 | 10.95890 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/08/31 | 8.25 | P | Any day expiry | 0.15300 | 0.16200 | 5.88235 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/08/31 | 8.51 | C | Any day expiry | 0.12100 | 0.10500 | 13.22314 | 0.00000 | 0.0000 | 6,170 |
| 16/07/2012 | DAUS 2012/08/31 | 8.51 | P | Any day expiry | 0.31500 | 0.33200 | 5.39683 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/08/31 | 7.40 | C | Any day expiry | 0.92000 | 0.88700 | 3.58696 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/08/31 | 7.40 | P | Any day expiry | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/08/31 | 7.72 | C | Any day expiry | 0.61400 | 0.58000 | 5.53746 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/08/31 | 7.72 | P | Any day expiry | 0.01800 | 0.01700 | 5.55556 | 0.00000 | 0.0000 | 6,170 |
| 16/07/2012 | DAUS 2012/09/28 | | | Any day expiry | 8.34950 | 8.31590 | 0.40242 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/09/28 | 7.72 | C | Any day expiry | 0.66400 | 0.63100 | 4.96988 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/09/28 | 7.72 | P | Any day expiry | 0.03500 | 0.03500 | 0.00000 | 0.00000 | 0.0000 | 7,540 |
| 16/07/2012 | DAUS 2012/09/28 | 8.25 | C | Any day expiry | 0.29000 | 0.26500 | 8.62069 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 16/07/2012 | DAUS 2012/09/28 | 8.25 | P | Any day expiry | 0.19100 | 0.19900 | 4.18848 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/09/28 | 8.51 | C | Any day expiry | 0.18600 | 0.16800 | 9.67742 | 0.00000 | 0.0000 | 7,540 |
| 16/07/2012 | DAUS 2012/09/28 | 8.51 | P | Any day expiry | 0.34700 | 0.36200 | 4.32277 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/09/28 | 7.40 | C | Any day expiry | 0.96100 | 0.92600 | 3.64204 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/09/28 | 7.40 | P | Any day expiry | 0.01200 | 0.01000 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/10/31 | | | Any day expiry | 8.38720 | 8.35370 | 0.39942 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/10/31 | 8.51 | C | Any day expiry | 0.25400 | 0.23500 | 7.48031 | 0.00000 | 0.0000 | 8,220 |
| 16/07/2012 | DAUS 2012/10/31 | 8.51 | P | Any day expiry | 0.37700 | 0.39100 | 3.71353 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/10/31 | 7.40 | C | Any day expiry | 1.01000 | 0.97500 | 3.46535 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/10/31 | 7.40 | P | Any day expiry | 0.02300 | 0.02100 | 8.69565 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/10/31 | 7.72 | C | Any day expiry | 0.72200 | 0.69000 | 4.43213 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/10/31 | 7.72 | P | Any day expiry | 0.05500 | 0.05600 | 1.81818 | 0.00000 | 0.0000 | 8,220 |
| 16/07/2012 | DAUS 2012/10/31 | 8.25 | C | Any day expiry | 0.36200 | 0.33700 | 6.90608 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/10/31 | 8.25 | P | Any day expiry | 0.22500 | 0.23300 | 3.55556 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/11/30 | | | Any day expiry | 8.42160 | 8.38820 | 0.39660 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/11/30 | 7.72 | C | Any day expiry | 0.77300 | 0.74000 | 4.26908 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/11/30 | 7.72 | P | Any day expiry | 0.07100 | 0.07200 | 1.40845 | 0.00000 | 0.0000 | 8,440 |
| 16/07/2012 | DAUS 2012/11/30 | 8.51 | C | Any day expiry | 0.31000 | 0.28900 | 6.77419 | 0.00000 | 0.0000 | 8,440 |
| 16/07/2012 | DAUS 2012/11/30 | 8.51 | P | Any day expiry | 0.39800 | 0.41100 | 3.26633 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/12/27 | | | Any day expiry | 8.45250 | 8.41930 | 0.39278 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/12/27 | 7.72 | C | Any day expiry | 0.81600 | 0.78300 | 4.04412 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | DAUS 2012/12/27 | 7.72 | P | Any day expiry | 0.08400 | 0.08400 | 0.00000 | 0.00000 | 0.0000 | 7,530 |
| 16/07/2012 | DAUS 2012/12/27 | 8.51 | C | Any day expiry | 0.35600 | 0.33400 | 6.17978 | 0.00000 | 0.0000 | 7,530 |
| 16/07/2012 | DAUS 2012/12/27 | 8.51 | P | Any day expiry | 0.41400 | 0.42500 | 2.65700 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | NZ\$ / R 2012/09/17 | | | Foreign Exchange Future | 6.60140 | 6.58660 | 0.22419 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | NZ\$ / R 2012/09/17 | 6.59 | C | Foreign Exchange Future | 0.12519 | 0.11236 | 10.24989 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | NZ\$ / R 2012/09/17 | 6.59 | P | Foreign Exchange Future | 0.11379 | 0.11576 | 1.72937 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | NZ\$ / R 2012/12/14 | | | Foreign Exchange Future | 6.65500 | 6.64070 | 0.21488 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | NZ\$ / R 2012/12/14 | 6.63 | C | Foreign Exchange Future | 0.22799 | 0.21425 | 6.02793 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | NZ\$ / R 2012/12/14 | 6.63 | P | Foreign Exchange Future | 0.20299 | 0.20355 | 0.27430 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | YUAN/R 2012/09/17 | | | Foreign Exchange Future | 1.30390 | 1.29850 | 0.41414 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | YUAN/R 2012/09/17 | 1.33 | C | Foreign Exchange Future | 0.02400 | 0.02097 | 12.61672 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | YUAN/R 2012/09/17 | 1.33 | P | Foreign Exchange Future | 0.05010 | 0.05247 | 4.73536 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | YUAN/R 2012/12/14 | | | Foreign Exchange Future | 1.31720 | 1.31130 | 0.44792 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | YUAN/R 2012/12/14 | 1.34 | C | Foreign Exchange Future | 0.04661 | 0.04283 | 8.12510 | 0.00000 | 0.0000 | 0 |
| 16/07/2012 | YUAN/R 2012/12/14 | 1.34 | P | Foreign Exchange Future | 0.06941 | 0.07153 | 3.04340 | 0.00000 | 0.0000 | 0 |

Future Open Interest

520,681

Option Open Interest

617,501

Total

1,138,182