



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 10/09/2012 to 10/09/2012

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 10/09/2012 | \$ / R 2012/09/17 | | | Foreign Exchange Future | 8.20820 | 8.15920 | 0.59696 | 8.20920 | 8.1650 | 235,019 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.15 | C | Foreign Exchange Future | 1.05821 | 1.00920 | 4.63154 | 0.00000 | 0.0000 | 16,000 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.15 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 92.74194 | 0.00000 | 0.0000 | 9,200 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.30 | C | Foreign Exchange Future | 0.90825 | 0.85922 | 5.39839 | 0.00000 | 0.0000 | 37,000 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.30 | P | Foreign Exchange Future | 0.00005 | 0.00002 | 66.73913 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.40 | C | Foreign Exchange Future | 0.80831 | 0.75925 | 6.06938 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.40 | P | Foreign Exchange Future | 0.00011 | 0.00005 | 53.80435 | 0.00000 | 0.0000 | 8,000 |
| 10/09/2012 | \$ / R 2012/09/17 | 9.30 | C | Foreign Exchange Future | 0.00013 | 0.00001 | 92.50765 | 0.00000 | 0.0000 | 250 |
| 10/09/2012 | \$ / R 2012/09/17 | 9.30 | P | Foreign Exchange Future | 1.09193 | 1.14081 | 4.47638 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 9.00 | C | Foreign Exchange Future | 0.00061 | 0.00006 | 89.42371 | 0.00000 | 0.0000 | 3,000 |
| 10/09/2012 | \$ / R 2012/09/17 | 9.00 | P | Foreign Exchange Future | 0.79241 | 0.84086 | 6.11473 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 9.10 | C | Foreign Exchange Future | 0.00035 | 0.00003 | 90.70161 | 0.00000 | 0.0000 | 24,360 |
| 10/09/2012 | \$ / R 2012/09/17 | 9.10 | P | Foreign Exchange Future | 0.89215 | 0.94083 | 5.45624 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 9.20 | C | Foreign Exchange Future | 0.00021 | 0.00002 | 91.70984 | 0.00000 | 0.0000 | 7,400 |
| 10/09/2012 | \$ / R 2012/09/17 | 9.20 | P | Foreign Exchange Future | 0.99201 | 1.04082 | 4.91983 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.60 | C | Foreign Exchange Future | 0.00751 | 0.00216 | 71.28053 | 0.00000 | 0.0000 | 2,000 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.60 | P | Foreign Exchange Future | 0.39931 | 0.44296 | 10.93102 | 0.00000 | 0.0000 | 4,000 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.75 | C | Foreign Exchange Future | 0.00286 | 0.00056 | 80.53039 | 0.00000 | 0.0000 | 25,100 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.75 | P | Foreign Exchange Future | 0.54466 | 0.59136 | 8.57385 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.80 | C | Foreign Exchange Future | 0.00208 | 0.00035 | 83.00101 | 0.00000 | 0.0000 | 250 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.80 | P | Foreign Exchange Future | 0.59388 | 0.64115 | 7.95992 | 0.00000 | 0.0000 | 1,500 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.40 | C | Foreign Exchange Future | 0.02453 | 0.01023 | 58.30677 | 0.00000 | 0.0000 | 3,000 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.40 | P | Foreign Exchange Future | 0.21633 | 0.25103 | 16.03764 | 0.00000 | 0.0000 | 3,000 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.50 | C | Foreign Exchange Future | 0.01347 | 0.00484 | 64.09019 | 0.00000 | 0.0000 | 2,000 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.50 | P | Foreign Exchange Future | 0.30527 | 0.34564 | 13.22456 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.55 | C | Foreign Exchange Future | 0.01003 | 0.00336 | 66.46456 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.55 | P | Foreign Exchange Future | 0.35183 | 0.39416 | 12.03287 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.20 | C | Foreign Exchange Future | 0.07996 | 0.04643 | 41.93160 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.20 | P | Foreign Exchange Future | 0.07176 | 0.08723 | 21.56323 | 0.00000 | 0.0000 | 200 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.25 | C | Foreign Exchange Future | 0.06006 | 0.03206 | 46.61527 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 10/09/2012 | \$ / R 2012/09/17 | 8.25 | P | Foreign Exchange Future | 0.10186 | 0.12286 | 20.61684 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.26 | C | Foreign Exchange Future | 0.05666 | 0.02974 | 47.50938 | 0.00000 | 0.0000 | 300 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.26 | P | Foreign Exchange Future | 0.10846 | 0.13054 | 20.35845 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.90 | C | Foreign Exchange Future | 0.31422 | 0.26458 | 15.79973 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.90 | P | Foreign Exchange Future | 0.00602 | 0.00538 | 10.73379 | 0.00000 | 0.0000 | 20,360 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.00 | C | Foreign Exchange Future | 0.22370 | 0.17438 | 22.04646 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.00 | P | Foreign Exchange Future | 0.01550 | 0.01518 | 2.04514 | 0.00000 | 0.0000 | 7,525 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.10 | C | Foreign Exchange Future | 0.14365 | 0.09721 | 32.32629 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 8.10 | P | Foreign Exchange Future | 0.03545 | 0.03801 | 7.23214 | 0.00000 | 0.0000 | 2,000 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.50 | C | Foreign Exchange Future | 0.70842 | 0.65931 | 6.93213 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.50 | P | Foreign Exchange Future | 0.00022 | 0.00011 | 49.36364 | 0.00000 | 0.0000 | 246 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.70 | C | Foreign Exchange Future | 0.50916 | 0.45981 | 9.69272 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.70 | P | Foreign Exchange Future | 0.00096 | 0.00061 | 36.63088 | 0.00000 | 0.0000 | 2,500 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.75 | C | Foreign Exchange Future | 0.45961 | 0.41016 | 10.76041 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/09/17 | 7.75 | P | Foreign Exchange Future | 0.00141 | 0.00096 | 32.27700 | 0.00000 | 0.0000 | 44,100 |
| 10/09/2012 | \$ / R 2012/12/14 | | | Foreign Exchange Future | 8.27750 | 8.25460 | 0.27665 | 8.31800 | 8.2610 | 99,388 |
| 10/09/2012 | \$ / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.01063 | 0.00800 | 24.78583 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 2.83313 | 2.85340 | 0.71526 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 9.25 | C | Foreign Exchange Future | 0.07185 | 0.06240 | 13.15369 | 0.00000 | 0.0000 | 6,250 |
| 10/09/2012 | \$ / R 2012/12/14 | 9.25 | P | Foreign Exchange Future | 1.04435 | 1.05780 | 1.28780 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 0.05440 | 0.04671 | 14.14371 | 0.00000 | 0.0000 | 300 |
| 10/09/2012 | \$ / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 1.27690 | 1.29211 | 1.19080 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.02349 | 0.01937 | 17.55464 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 2.14599 | 2.16477 | 0.87492 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 9.01 | C | Foreign Exchange Future | 0.09626 | 0.08470 | 12.00131 | 0.00000 | 0.0000 | 500 |
| 10/09/2012 | \$ / R 2012/12/14 | 9.01 | P | Foreign Exchange Future | 0.82876 | 0.84010 | 1.36927 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 9.10 | C | Foreign Exchange Future | 0.08602 | 0.07531 | 12.45219 | 0.00000 | 0.0000 | 540 |
| 10/09/2012 | \$ / R 2012/12/14 | 9.10 | P | Foreign Exchange Future | 0.90852 | 0.92071 | 1.34159 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 9.23 | C | Foreign Exchange Future | 0.07356 | 0.06394 | 13.06719 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 9.23 | P | Foreign Exchange Future | 1.02606 | 1.03934 | 1.29510 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.60 | C | Foreign Exchange Future | 0.16803 | 0.15160 | 9.77779 | 0.00000 | 0.0000 | 6,000 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.60 | P | Foreign Exchange Future | 0.49053 | 0.49700 | 1.31916 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.80 | C | Foreign Exchange Future | 0.12679 | 0.11302 | 10.85954 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.80 | P | Foreign Exchange Future | 0.64929 | 0.65842 | 1.40627 | 0.00000 | 0.0000 | 300 |
| 10/09/2012 | \$ / R 2012/12/14 | 9.00 | C | Foreign Exchange Future | 0.09749 | 0.08584 | 11.94982 | 0.00000 | 0.0000 | 27,500 |
| 10/09/2012 | \$ / R 2012/12/14 | 9.00 | P | Foreign Exchange Future | 0.81999 | 0.83124 | 1.37202 | 0.00000 | 0.0000 | 400 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.26182 | 0.24199 | 7.57410 | 0.00000 | 0.0000 | 3,000 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.28432 | 0.28739 | 1.07955 | 0.00000 | 0.0000 | 6,000 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.35 | C | Foreign Exchange Future | 0.24302 | 0.22373 | 7.93706 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.35 | P | Foreign Exchange Future | 0.31552 | 0.31913 | 1.14462 | 0.00000 | 0.0000 | 600 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.50 | C | Foreign Exchange Future | 0.19454 | 0.17696 | 9.03930 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.50 | P | Foreign Exchange Future | 0.41704 | 0.42236 | 1.27441 | 0.00000 | 0.0000 | 4,750 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.05 | C | Foreign Exchange Future | 0.38644 | 0.36361 | 5.90833 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.05 | P | Foreign Exchange Future | 0.15894 | 0.15901 | 0.04278 | 0.00000 | 0.0000 | 20,000 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.10 | C | Foreign Exchange Future | 0.35834 | 0.33568 | 6.32517 | 0.00000 | 0.0000 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 10/09/2012 | \$ / R 2012/12/14 | 8.10 | P | Foreign Exchange Future | 0.18084 | 0.18108 | 0.12950 | 0.00000 | 0.0000 | 3,000 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.25 | C | Foreign Exchange Future | 0.28365 | 0.26173 | 7.72876 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.25 | P | Foreign Exchange Future | 0.25615 | 0.25713 | 0.38157 | 0.00000 | 0.0000 | 2,500 |
| 10/09/2012 | \$ / R 2012/12/14 | 7.95 | C | Foreign Exchange Future | 0.44754 | 0.42449 | 5.15046 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2012/12/14 | 7.95 | P | Foreign Exchange Future | 0.12004 | 0.11989 | 0.12521 | 0.00000 | 0.0000 | 15,000 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.00 | C | Foreign Exchange Future | 0.41617 | 0.39321 | 5.51720 | 0.00000 | 0.0000 | 300 |
| 10/09/2012 | \$ / R 2012/12/14 | 8.00 | P | Foreign Exchange Future | 0.13867 | 0.13861 | 0.04385 | 0.00000 | 0.0000 | 12,540 |
| 10/09/2012 | \$ / R 2013/03/18 | | | Foreign Exchange Future | 8.37740 | 8.35450 | 0.27335 | 8.40050 | 8.3700 | 21,554 |
| 10/09/2012 | \$ / R 2013/03/18 | 10.20 | C | Foreign Exchange Future | 0.09348 | 0.08899 | 4.80640 | 0.00000 | 0.0000 | 500 |
| 10/09/2012 | \$ / R 2013/03/18 | 10.20 | P | Foreign Exchange Future | 1.91608 | 1.93449 | 0.96065 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/03/18 | 10.55 | C | Foreign Exchange Future | 0.07592 | 0.07273 | 4.20363 | 0.00000 | 0.0000 | 250 |
| 10/09/2012 | \$ / R 2013/03/18 | 10.55 | P | Foreign Exchange Future | 2.24852 | 2.26823 | 0.87650 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/03/18 | 10.85 | C | Foreign Exchange Future | 0.06478 | 0.06244 | 3.60601 | 0.00000 | 0.0000 | 250 |
| 10/09/2012 | \$ / R 2013/03/18 | 10.85 | P | Foreign Exchange Future | 2.53738 | 2.55794 | 0.81045 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/03/18 | 8.10 | C | Foreign Exchange Future | 0.52237 | 0.50354 | 3.60464 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/03/18 | 8.10 | P | Foreign Exchange Future | 0.24497 | 0.24904 | 1.66164 | 0.00000 | 0.0000 | 180 |
| 10/09/2012 | \$ / R 2013/03/18 | 9.10 | C | Foreign Exchange Future | 0.20660 | 0.19579 | 5.23040 | 0.00000 | 0.0000 | 10,000 |
| 10/09/2012 | \$ / R 2013/03/18 | 9.10 | P | Foreign Exchange Future | 0.92920 | 0.94129 | 1.30158 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/03/18 | 9.55 | C | Foreign Exchange Future | 0.14490 | 0.13734 | 5.21859 | 0.00000 | 0.0000 | 500 |
| 10/09/2012 | \$ / R 2013/03/18 | 9.55 | P | Foreign Exchange Future | 1.31750 | 1.33284 | 1.16418 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/03/18 | 8.00 | C | Foreign Exchange Future | 0.57651 | 0.55748 | 3.30054 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/03/18 | 8.00 | P | Foreign Exchange Future | 0.19911 | 0.20298 | 1.94479 | 0.00000 | 0.0000 | 10,000 |
| 10/09/2012 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 8.46920 | 8.44460 | 0.29046 | 0.00000 | 0.0000 | 7,332 |
| 10/09/2012 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.40732 | 0.38828 | 4.67403 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.68812 | 0.69368 | 0.80826 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.40442 | 0.38547 | 4.68545 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.69522 | 0.70087 | 0.81287 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.41024 | 0.39112 | 4.66179 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.68104 | 0.68652 | 0.80396 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 8.56100 | 8.57680 | 0.18456 | 0.00000 | 0.0000 | 542 |
| 10/09/2012 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 0.91100 | 0.91467 | 0.40376 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.35000 | 0.33787 | 3.46341 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.52992 | 0.52777 | 0.40584 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.96892 | 0.95097 | 1.85265 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 8.55750 | 8.72620 | 1.97137 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.11288 | 1.22413 | 9.99648 | 0.00000 | 0.0000 | 200 |
| 10/09/2012 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.55538 | 0.49793 | 10.34433 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 9.32650 | 9.33650 | 0.10722 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2012/09/17 | | | Foreign Exchange Future | 8.20820 | 8.15920 | 0.59696 | 0.00000 | 0.0000 | 796 |
| 10/09/2012 | \$ / R MAXI 2012/09/17 | 8.49 | C | Foreign Exchange Future | 0.01429 | 0.00521 | 63.57651 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2012/09/17 | 8.49 | P | Foreign Exchange Future | 0.29609 | 0.33601 | 13.48049 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2012/09/17 | 8.60 | C | Foreign Exchange Future | 0.00751 | 0.00216 | 71.28017 | 0.00000 | 0.0000 | 60 |
| 10/09/2012 | \$ / R MAXI 2012/09/17 | 8.60 | P | Foreign Exchange Future | 0.39931 | 0.44296 | 10.93103 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2012/12/14 | | | Foreign Exchange Future | 8.27750 | 8.25460 | 0.27665 | 0.00000 | 0.0000 | 842 |
| 10/09/2012 | \$ / R MAXI 2012/12/14 | 8.59 | C | Foreign Exchange Future | 0.17049 | 0.15395 | 9.70404 | 0.00000 | 0.0000 | 0 |

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| 10/09/2012 | \$ / R MAXI 2012/12/14 | 8.59 | P | Foreign Exchange Future | 0.48299 | 0.48935 | 1.31586 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2013/03/18 | | | Foreign Exchange Future | 8.37740 | 8.35450 | 0.27335 | 0.00000 | 0.0000 | 15 |
| 10/09/2012 | \$ / R MAXI 2013/03/18 | 8.69 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2013/03/18 | 8.69 | P | Foreign Exchange Future | 0.31260 | 0.33550 | 7.32566 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 8.70340 | 8.70340 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.53191 | 0.52953 | 0.44655 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.58851 | 0.58613 | 0.40361 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.53902 | 0.53662 | 0.44568 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.57562 | 0.57322 | 0.41735 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.53545 | 0.53306 | 0.44642 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.58205 | 0.57966 | 0.41068 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2012/09/17 | | | Foreign Exchange Future | 13.15200 | 13.05800 | 0.71472 | 13.09450 | 13.0945 | 10,521 |
| 10/09/2012 | £ / R 2012/09/17 | 11.35 | C | Foreign Exchange Future | 1.80200 | 1.70800 | 5.21643 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2012/09/17 | 11.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 6,000 |
| 10/09/2012 | £ / R 2012/09/17 | 12.15 | C | Foreign Exchange Future | 1.00220 | 0.90809 | 9.38983 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2012/09/17 | 12.15 | P | Foreign Exchange Future | 0.00020 | 0.00009 | 53.34354 | 0.00000 | 0.0000 | 38,400 |
| 10/09/2012 | £ / R 2012/09/17 | 13.45 | C | Foreign Exchange Future | 0.02398 | 0.00787 | 67.18743 | 0.00000 | 0.0000 | 24,000 |
| 10/09/2012 | £ / R 2012/09/17 | 13.45 | P | Foreign Exchange Future | 0.32198 | 0.39987 | 24.19112 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2012/09/17 | 13.85 | C | Foreign Exchange Future | 0.00303 | 0.00071 | 76.53095 | 0.00000 | 0.0000 | 14,400 |
| 10/09/2012 | £ / R 2012/09/17 | 13.85 | P | Foreign Exchange Future | 0.70103 | 0.79271 | 13.07796 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2012/12/14 | | | Foreign Exchange Future | 13.25940 | 13.20670 | 0.39745 | 13.29710 | 13.2950 | 3,952 |
| 10/09/2012 | £ / R 2012/12/14 | 13.70 | C | Foreign Exchange Future | 0.22368 | 0.20109 | 10.10079 | 0.00000 | 0.0000 | 100 |
| 10/09/2012 | £ / R 2012/12/14 | 13.70 | P | Foreign Exchange Future | 0.66428 | 0.69439 | 4.53222 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2012/12/14 | 14.20 | C | Foreign Exchange Future | 0.12872 | 0.11210 | 12.91079 | 0.00000 | 0.0000 | 100 |
| 10/09/2012 | £ / R 2012/12/14 | 14.20 | P | Foreign Exchange Future | 1.06932 | 1.10540 | 3.37416 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2012/12/14 | 13.37 | C | Foreign Exchange Future | 0.32413 | 0.29664 | 8.48150 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2012/12/14 | 13.37 | P | Foreign Exchange Future | 0.43473 | 0.45994 | 5.79863 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2012/12/14 | 13.55 | C | Foreign Exchange Future | 0.26466 | 0.23995 | 9.33709 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2012/12/14 | 13.55 | P | Foreign Exchange Future | 0.55526 | 0.58325 | 5.04048 | 0.00000 | 0.0000 | 100 |
| 10/09/2012 | £ / R 2013/03/18 | | | Foreign Exchange Future | 13.41610 | 13.36230 | 0.40101 | 0.00000 | 0.0000 | 2,355 |
| 10/09/2012 | £ / R 2013/03/18 | 13.70 | C | Foreign Exchange Future | 0.76339 | 0.71942 | 5.75924 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2013/03/18 | 13.70 | P | Foreign Exchange Future | 1.04729 | 1.05712 | 0.93906 | 0.00000 | 0.0000 | 200 |
| 10/09/2012 | £ / R 2013/03/18 | 13.90 | C | Foreign Exchange Future | 0.68334 | 0.64141 | 6.13490 | 0.00000 | 0.0000 | 200 |
| 10/09/2012 | £ / R 2013/03/18 | 13.90 | P | Foreign Exchange Future | 1.16724 | 1.17911 | 1.01762 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2013/03/18 | 14.40 | C | Foreign Exchange Future | 0.51149 | 0.47498 | 7.13749 | 0.00000 | 0.0000 | 200 |
| 10/09/2012 | £ / R 2013/03/18 | 14.40 | P | Foreign Exchange Future | 1.49539 | 1.51268 | 1.15638 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2013/03/18 | 13.53 | C | Foreign Exchange Future | 0.83681 | 0.79119 | 5.45176 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | £ / R 2013/03/18 | 13.53 | P | Foreign Exchange Future | 0.95071 | 0.95889 | 0.86031 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | ¥ / R 2012/09/17 | | | Foreign Exchange Future | 0.10510 | 0.10430 | 0.76118 | 0.00000 | 0.0000 | 3,433 |
| 10/09/2012 | ¥ / R 2012/09/17 | 0.11 | C | Foreign Exchange Future | 0.00009 | 0.00001 | 86.10550 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | ¥ / R 2012/09/17 | 0.11 | P | Foreign Exchange Future | 0.00499 | 0.00571 | 14.43687 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | ¥ / R 2012/12/14 | | | Foreign Exchange Future | 0.10610 | 0.10560 | 0.47125 | 0.00000 | 0.0000 | 20,018 |
| 10/09/2012 | ¥ / R 2012/12/14 | 0.11 | C | Foreign Exchange Future | 0.00251 | 0.00218 | 13.28855 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | ¥ / R 2012/12/14 | 0.11 | P | Foreign Exchange Future | 0.00641 | 0.00658 | 2.59148 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/09/17 | | | Foreign Exchange Future | 10.50160 | 10.43430 | 0.64085 | 10.49400 | 10.4880 | 23,314 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 10/09/2012 | € / R 2012/09/17 | 9.45 | C | Foreign Exchange Future | 1.05163 | 0.98430 | 6.40180 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/09/17 | 9.45 | P | Foreign Exchange Future | 0.00003 | 0.00000 | 86.79245 | 0.00000 | 0.0000 | 10,200 |
| 10/09/2012 | € / R 2012/09/17 | 9.75 | C | Foreign Exchange Future | 0.75188 | 0.68441 | 8.97274 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/09/17 | 9.75 | P | Foreign Exchange Future | 0.00028 | 0.00011 | 59.18441 | 0.00000 | 0.0000 | 1,625 |
| 10/09/2012 | € / R 2012/09/17 | 9.90 | C | Foreign Exchange Future | 0.60251 | 0.53489 | 11.22298 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/09/17 | 9.90 | P | Foreign Exchange Future | 0.00091 | 0.00059 | 35.06579 | 0.00000 | 0.0000 | 33,360 |
| 10/09/2012 | € / R 2012/09/17 | 11.25 | C | Foreign Exchange Future | 0.00108 | 0.00012 | 89.33803 | 0.00000 | 0.0000 | 15,360 |
| 10/09/2012 | € / R 2012/09/17 | 11.25 | P | Foreign Exchange Future | 0.74948 | 0.81582 | 8.85101 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/09/17 | 10.20 | C | Foreign Exchange Future | 0.31167 | 0.24327 | 21.94570 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/09/17 | 10.20 | P | Foreign Exchange Future | 0.01007 | 0.00897 | 10.90241 | 0.00000 | 0.0000 | 1,500 |
| 10/09/2012 | € / R 2012/09/17 | 10.55 | C | Foreign Exchange Future | 0.06033 | 0.02377 | 60.59411 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/09/17 | 10.55 | P | Foreign Exchange Future | 0.10873 | 0.13947 | 28.27883 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/09/17 | 11.20 | C | Foreign Exchange Future | 0.00134 | 0.00016 | 87.99821 | 0.00000 | 0.0000 | 21,300 |
| 10/09/2012 | € / R 2012/09/17 | 11.20 | P | Foreign Exchange Future | 0.69974 | 0.76586 | 9.44972 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/12/14 | | | Foreign Exchange Future | 10.60000 | 10.56590 | 0.32170 | 10.62860 | 10.6040 | 58,861 |
| 10/09/2012 | € / R 2012/12/14 | 11.50 | C | Foreign Exchange Future | 0.08025 | 0.06745 | 15.94143 | 0.00000 | 0.0000 | 100 |
| 10/09/2012 | € / R 2012/12/14 | 11.50 | P | Foreign Exchange Future | 0.98025 | 1.00155 | 2.17368 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/12/14 | 10.95 | C | Foreign Exchange Future | 0.17277 | 0.15060 | 12.83467 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/12/14 | 10.95 | P | Foreign Exchange Future | 0.52277 | 0.53470 | 2.28110 | 0.00000 | 0.0000 | 100 |
| 10/09/2012 | € / R 2012/12/14 | 11.00 | C | Foreign Exchange Future | 0.16044 | 0.13924 | 13.21300 | 0.00000 | 0.0000 | 100 |
| 10/09/2012 | € / R 2012/12/14 | 11.00 | P | Foreign Exchange Future | 0.56044 | 0.57334 | 2.30194 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.13840 | 0.11909 | 13.94793 | 0.00000 | 0.0000 | 750 |
| 10/09/2012 | € / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 0.63840 | 0.65319 | 2.31772 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/12/14 | 10.30 | C | Foreign Exchange Future | 0.45578 | 0.41983 | 7.88774 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/12/14 | 10.30 | P | Foreign Exchange Future | 0.15578 | 0.15393 | 1.18803 | 0.00000 | 0.0000 | 375 |
| 10/09/2012 | € / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.39469 | 0.35987 | 8.82357 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 0.19469 | 0.19397 | 0.37285 | 0.00000 | 0.0000 | 750 |
| 10/09/2012 | € / R 2012/12/14 | 10.82 | C | Foreign Exchange Future | 0.20947 | 0.18470 | 11.82479 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/12/14 | 10.82 | P | Foreign Exchange Future | 0.42947 | 0.43880 | 2.17264 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 1.11979 | 1.08097 | 3.46720 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 0.01979 | 0.01507 | 23.87530 | 0.00000 | 0.0000 | 5,690 |
| 10/09/2012 | € / R 2013/03/18 | | | Foreign Exchange Future | 10.74050 | 10.70640 | 0.31749 | 0.00000 | 0.0000 | 6,129 |
| 10/09/2012 | € / R 2013/03/18 | 10.97 | C | Foreign Exchange Future | 0.34538 | 0.31714 | 8.17580 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2013/03/18 | 10.97 | P | Foreign Exchange Future | 0.57488 | 0.58074 | 1.01972 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2013/12/13 | | | Foreign Exchange Future | 11.00710 | 11.02350 | 0.14899 | 0.00000 | 0.0000 | 435 |
| 10/09/2012 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 0.65078 | 0.64135 | 1.44890 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.84368 | 0.81785 | 3.06148 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | AU\$ / R 2012/09/17 | | | Foreign Exchange Future | 8.52120 | 8.45000 | 0.83556 | 8.47600 | 8.4500 | 6,334 |
| 10/09/2012 | AU\$ / R 2012/09/17 | 8.42 | C | Foreign Exchange Future | 0.12618 | 0.06638 | 47.39681 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | AU\$ / R 2012/09/17 | 8.42 | P | Foreign Exchange Future | 0.02498 | 0.03638 | 45.60899 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | AU\$ / R 2012/12/14 | | | Foreign Exchange Future | 8.52510 | 8.48110 | 0.51612 | 0.00000 | 0.0000 | 11,594 |
| 10/09/2012 | AU\$ / R 2012/12/14 | 8.46 | C | Foreign Exchange Future | 0.24786 | 0.22322 | 9.94040 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | AU\$ / R 2012/12/14 | 8.46 | P | Foreign Exchange Future | 0.18276 | 0.20212 | 10.59450 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | AU\$ / R 2013/03/18 | | | Foreign Exchange Future | 8.56090 | 8.51650 | 0.51864 | 8.52530 | 8.5253 | 3,874 |
| 10/09/2012 | AU\$ / R 2013/03/18 | 8.51 | C | Foreign Exchange Future | 0.33485 | 0.31035 | 7.31775 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 10/09/2012 | AU\$ / R 2013/03/18 | 8.51 | P | Foreign Exchange Future | 0.28395 | 0.30385 | 7.00683 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 8.62990 | 8.58530 | 0.51681 | 0.00000 | 0.0000 | 2,150 |
| 10/09/2012 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.44533 | 0.41691 | 6.38155 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.70543 | 0.72161 | 2.29380 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.44138 | 0.41310 | 6.40900 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.71148 | 0.72780 | 2.29263 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.43747 | 0.40931 | 6.43654 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.71757 | 0.73401 | 2.29140 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 8.79540 | 8.77630 | 0.21716 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | CAD/ R 2012/09/17 | | | Foreign Exchange Future | 8.40080 | 8.36240 | 0.45710 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | CAD/ R 2012/09/17 | 8.27 | C | Foreign Exchange Future | 0.14923 | 0.10681 | 28.42580 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | CAD/ R 2012/09/17 | 8.27 | P | Foreign Exchange Future | 0.01843 | 0.01441 | 21.81001 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | CAD/ R 2012/12/14 | | | Foreign Exchange Future | 8.45470 | 8.44330 | 0.13484 | 0.00000 | 0.0000 | 25 |
| 10/09/2012 | CAD/ R 2012/12/14 | 8.35 | C | Foreign Exchange Future | 0.26217 | 0.24700 | 5.78722 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | CAD/ R 2012/12/14 | 8.35 | P | Foreign Exchange Future | 0.15747 | 0.15370 | 2.39569 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | CF CANDO CABE 2012/09/17 | | | Can-Do Future | 0.04650 | 0.04490 | 3.44086 | 0.00000 | 0.0000 | 11,120 |
| 10/09/2012 | CF CANDO CABF 2012/09/17 | | | Can-Do Future | 0.01640 | 0.00610 | 62.80488 | 0.00000 | 0.0000 | 7,100 |
| 10/09/2012 | CF CANDO CABG 2012/09/17 | | | Can-Do Future | 0.14870 | 0.16020 | 7.73369 | 0.00000 | 0.0000 | 14,700 |
| 10/09/2012 | CF CANDO CABH 2012/09/17 | | | Can-Do Future | 0.00280 | 0.00170 | 39.28571 | 0.00000 | 0.0000 | 8,000 |
| 10/09/2012 | CF CANDO CABI 2012/09/17 | | | Can-Do Future | 0.01540 | 0.01980 | 28.57143 | 0.00000 | 0.0000 | 12,800 |
| 10/09/2012 | CF CANDO CABJ 2012/09/17 | | | Can-Do Future | 0.06700 | 0.03540 | 47.16418 | 0.00000 | 0.0000 | 4,800 |
| 10/09/2012 | CF CANDO CABM 2012/12/14 | | | Can-Do Future | 0.09570 | 0.07290 | 23.82445 | 0.00000 | 0.0000 | 7,000 |
| 10/09/2012 | CHF / R 2012/09/17 | | | Foreign Exchange Future | 8.69480 | 8.63140 | 0.72917 | 0.00000 | 0.0000 | 25 |
| 10/09/2012 | CHF / R 2012/09/17 | 8.91 | C | Foreign Exchange Future | 0.01713 | 0.00770 | 55.05004 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | CHF / R 2012/09/17 | 8.91 | P | Foreign Exchange Future | 0.23233 | 0.28630 | 23.23100 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | CHF / R 2012/12/14 | | | Foreign Exchange Future | 8.77970 | 8.74440 | 0.40206 | 0.00000 | 0.0000 | 125 |
| 10/09/2012 | CHF / R 2012/12/14 | 9.04 | C | Foreign Exchange Future | 0.17530 | 0.16262 | 7.23647 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | CHF / R 2012/12/14 | 9.04 | P | Foreign Exchange Future | 0.43560 | 0.45822 | 5.19154 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUD 2012/09/10 | | | Any day expiry | 8.49150 | 8.46220 | 0.34505 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUD 2012/09/10 | 8.54 | C | Any day expiry | 0.01377 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUD 2012/09/10 | 8.54 | P | Any day expiry | 0.06227 | 0.07780 | 24.94640 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUD 2012/09/10 | 8.59 | C | Any day expiry | 0.00614 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUD 2012/09/10 | 8.59 | P | Any day expiry | 0.10464 | 0.12780 | 22.13851 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUD 2012/09/10 | 8.60 | C | Any day expiry | 0.00522 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUD 2012/09/10 | 8.60 | P | Any day expiry | 0.11372 | 0.13780 | 21.17641 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUD 2012/09/10 | 8.61 | C | Any day expiry | 0.00444 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUD 2012/09/10 | 8.61 | P | Any day expiry | 0.12294 | 0.14780 | 20.22037 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUD 2012/09/10 | 8.62 | C | Any day expiry | 0.00378 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUD 2012/09/10 | 8.62 | P | Any day expiry | 0.13228 | 0.15780 | 19.29061 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/09/28 | | | Any day expiry | 8.20820 | 8.17140 | 0.44833 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/09/28 | 7.40 | C | Any day expiry | 0.80900 | 0.77200 | 4.57355 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/09/28 | 7.40 | P | Any day expiry | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/09/28 | 7.72 | C | Any day expiry | 0.49500 | 0.45800 | 7.47475 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/09/28 | 7.72 | P | Any day expiry | 0.00700 | 0.00700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/09/28 | 7.85 | C | Any day expiry | 0.37400 | 0.33700 | 9.89305 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 10/09/2012 | DAUS 2012/09/28 | 7.85 | P | Any day expiry | 0.01600 | 0.01600 | 0.00000 | 0.00000 | 0.0000 | 7,540 |
| 10/09/2012 | DAUS 2012/09/28 | 8.25 | C | Any day expiry | 0.10000 | 0.07500 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/09/28 | 8.25 | P | Any day expiry | 0.14200 | 0.15400 | 8.45070 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/09/28 | 8.51 | C | Any day expiry | 0.03500 | 0.02300 | 34.28571 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/09/28 | 8.51 | P | Any day expiry | 0.33700 | 0.36200 | 7.41840 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/09/28 | 8.72 | C | Any day expiry | 0.01600 | 0.01000 | 37.50000 | 0.00000 | 0.0000 | 7,540 |
| 10/09/2012 | DAUS 2012/09/28 | 8.72 | P | Any day expiry | 0.52800 | 0.55900 | 5.87121 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/10/31 | | | Any day expiry | 8.23020 | 8.20770 | 0.27338 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/10/31 | 8.25 | C | Any day expiry | 0.18400 | 0.16500 | 10.32609 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/10/31 | 8.25 | P | Any day expiry | 0.20400 | 0.20700 | 1.47059 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/10/31 | 8.51 | C | Any day expiry | 0.10300 | 0.08900 | 13.59223 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/10/31 | 8.51 | P | Any day expiry | 0.38300 | 0.39100 | 2.08877 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/10/31 | 8.72 | C | Any day expiry | 0.06500 | 0.05500 | 15.38462 | 0.00000 | 0.0000 | 8,220 |
| 10/09/2012 | DAUS 2012/10/31 | 8.72 | P | Any day expiry | 0.55500 | 0.56700 | 2.16216 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/10/31 | 7.40 | C | Any day expiry | 0.83900 | 0.81500 | 2.86055 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/10/31 | 7.40 | P | Any day expiry | 0.00900 | 0.00700 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/10/31 | 7.72 | C | Any day expiry | 0.54100 | 0.51600 | 4.62107 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/10/31 | 7.72 | P | Any day expiry | 0.03100 | 0.02800 | 9.67742 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/10/31 | 7.85 | C | Any day expiry | 0.43200 | 0.40700 | 5.78704 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/10/31 | 7.85 | P | Any day expiry | 0.05200 | 0.04900 | 5.76923 | 0.00000 | 0.0000 | 8,220 |
| 10/09/2012 | DAUS 2012/11/30 | | | Any day expiry | 8.26260 | 8.23990 | 0.27473 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/11/30 | 8.72 | C | Any day expiry | 0.11800 | 0.10400 | 11.86441 | 0.00000 | 0.0000 | 8,440 |
| 10/09/2012 | DAUS 2012/11/30 | 8.72 | P | Any day expiry | 0.57500 | 0.58400 | 1.56522 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/11/30 | 7.72 | C | Any day expiry | 0.59500 | 0.57000 | 4.20168 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/11/30 | 7.72 | P | Any day expiry | 0.05200 | 0.05000 | 3.84615 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/11/30 | 7.85 | C | Any day expiry | 0.49000 | 0.46600 | 4.89796 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/11/30 | 7.85 | P | Any day expiry | 0.07700 | 0.07600 | 1.29870 | 0.00000 | 0.0000 | 8,440 |
| 10/09/2012 | DAUS 2012/11/30 | 8.51 | C | Any day expiry | 0.16500 | 0.14800 | 10.30303 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/11/30 | 8.51 | P | Any day expiry | 0.41200 | 0.41800 | 1.45631 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/12/27 | | | Any day expiry | 8.29140 | 8.26850 | 0.27619 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/12/27 | 8.51 | C | Any day expiry | 0.21500 | 0.19700 | 8.37209 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/12/27 | 8.51 | P | Any day expiry | 0.43400 | 0.43900 | 1.15207 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/12/27 | 8.72 | C | Any day expiry | 0.16200 | 0.14700 | 9.25926 | 0.00000 | 0.0000 | 7,530 |
| 10/09/2012 | DAUS 2012/12/27 | 8.72 | P | Any day expiry | 0.59100 | 0.59900 | 1.35364 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/12/27 | 7.72 | C | Any day expiry | 0.64200 | 0.61700 | 3.89408 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/12/27 | 7.72 | P | Any day expiry | 0.07100 | 0.06900 | 2.81690 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/12/27 | 7.85 | C | Any day expiry | 0.54100 | 0.51600 | 4.62107 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2012/12/27 | 7.85 | P | Any day expiry | 0.10000 | 0.09800 | 2.00000 | 0.00000 | 0.0000 | 7,530 |
| 10/09/2012 | DAUS 2013/01/29 | | | Any day expiry | 8.32650 | 8.30360 | 0.27503 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/01/29 | 8.72 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 6,625 |
| 10/09/2012 | DAUS 2013/01/29 | 8.72 | P | Any day expiry | 0.39400 | 0.41600 | 5.58376 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/01/29 | 8.60 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/01/29 | 8.60 | P | Any day expiry | 0.27400 | 0.29600 | 8.02920 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/01/29 | 8.61 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/01/29 | 8.61 | P | Any day expiry | 0.28400 | 0.30600 | 7.74648 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 10/09/2012 | DAUS 2013/01/29 | 8.62 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/01/29 | 8.62 | P | Any day expiry | 0.29400 | 0.31600 | 7.48299 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/01/29 | 7.85 | C | Any day expiry | 0.47700 | 0.45400 | 4.82180 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/01/29 | 7.85 | P | Any day expiry | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 6,625 |
| 10/09/2012 | DAUS 2013/02/26 | | | Any day expiry | 8.35620 | 8.33350 | 0.27165 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/02/26 | 8.61 | C | Any day expiry | 0.28700 | 0.27200 | 5.22648 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/02/26 | 8.61 | P | Any day expiry | 0.54100 | 0.54900 | 1.47874 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/02/26 | 8.62 | C | Any day expiry | 0.28400 | 0.26900 | 5.28169 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/02/26 | 8.62 | P | Any day expiry | 0.54800 | 0.55600 | 1.45985 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/02/26 | 8.72 | C | Any day expiry | 0.25700 | 0.24300 | 5.44747 | 0.00000 | 0.0000 | 6,245 |
| 10/09/2012 | DAUS 2013/02/26 | 8.72 | P | Any day expiry | 0.62100 | 0.63000 | 1.44928 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/02/26 | 7.85 | C | Any day expiry | 0.64300 | 0.62300 | 3.11042 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/02/26 | 7.85 | P | Any day expiry | 0.13700 | 0.14000 | 2.18978 | 0.00000 | 0.0000 | 6,245 |
| 10/09/2012 | DAUS 2013/02/26 | 8.60 | C | Any day expiry | 0.29000 | 0.27400 | 5.51724 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | DAUS 2013/02/26 | 8.60 | P | Any day expiry | 0.53400 | 0.54100 | 1.31086 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | NZ\$ / R 2012/09/17 | | | Foreign Exchange Future | 6.65260 | 6.61870 | 0.50958 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | NZ\$ / R 2012/09/17 | 6.59 | C | Foreign Exchange Future | 0.09225 | 0.06306 | 31.64063 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | NZ\$ / R 2012/09/17 | 6.59 | P | Foreign Exchange Future | 0.02965 | 0.03436 | 15.88934 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | NZ\$ / R 2012/12/14 | | | Foreign Exchange Future | 6.68040 | 6.66770 | 0.19011 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | NZ\$ / R 2012/12/14 | 6.63 | C | Foreign Exchange Future | 0.17821 | 0.16290 | 8.59323 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | NZ\$ / R 2012/12/14 | 6.63 | P | Foreign Exchange Future | 0.12781 | 0.12520 | 2.04534 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | RAIN 2012/09/17 | | | Foreign Exchange Future | 16,060.82000 | 15,960.54000 | 0.62438 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | YUAN/R 2012/09/17 | | | Foreign Exchange Future | 1.29340 | 1.28680 | 0.51028 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | YUAN/R 2012/09/17 | 1.33 | C | Foreign Exchange Future | 0.00220 | 0.00072 | 67.36975 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | YUAN/R 2012/09/17 | 1.33 | P | Foreign Exchange Future | 0.03880 | 0.04392 | 13.18188 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | YUAN/R 2012/12/14 | | | Foreign Exchange Future | 1.29530 | 1.29320 | 0.16212 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | YUAN/R 2012/12/14 | 1.34 | C | Foreign Exchange Future | 0.02515 | 0.02312 | 8.04303 | 0.00000 | 0.0000 | 0 |
| 10/09/2012 | YUAN/R 2012/12/14 | 1.34 | P | Foreign Exchange Future | 0.06985 | 0.06992 | 0.11103 | 0.00000 | 0.0000 | 0 |

Future Open Interest

584,153

Option Open Interest

618,821

Total

1,202,974