



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 29/10/2012 to 29/10/2012

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 29/10/2012 | \$ / R 2012/12/14 |        |              | Foreign Exchange Future | 8.70760                 | 8.75200              | 0.50990              | 8.78000      | 8.7198      | 317,140       |
| 29/10/2012 | \$ / R 2012/12/14 | 7.80   | C            | Foreign Exchange Future | 0.91099                 | 0.95464              | 4.79189              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 7.80   | P            | Foreign Exchange Future | 0.00339                 | 0.00264              | 22.02095             | 0.00000      | 0.0000      | 43,500        |
| 29/10/2012 | \$ / R 2012/12/14 | 7.95   | C            | Foreign Exchange Future | 0.76465                 | 0.80704              | 5.54442              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 7.95   | P            | Foreign Exchange Future | 0.00705                 | 0.00504              | 28.44939             | 0.00000      | 0.0000      | 15,000        |
| 29/10/2012 | \$ / R 2012/12/14 | 8.00   | C            | Foreign Exchange Future | 0.71677                 | 0.75859              | 5.83547              | 0.00000      | 0.0000      | 300           |
| 29/10/2012 | \$ / R 2012/12/14 | 8.00   | P            | Foreign Exchange Future | 0.00917                 | 0.00659              | 28.07134             | 0.00000      | 0.0000      | 12,540        |
| 29/10/2012 | \$ / R 2012/12/14 | 8.25   | C            | Foreign Exchange Future | 0.48944                 | 0.52598              | 7.46658              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 8.25   | P            | Foreign Exchange Future | 0.03184                 | 0.02398              | 24.67639             | 0.00000      | 0.0000      | 2,500         |
| 29/10/2012 | \$ / R 2012/12/14 | 8.35   | C            | Foreign Exchange Future | 0.40962                 | 0.44242              | 8.00614              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 8.35   | P            | Foreign Exchange Future | 0.05202                 | 0.04042              | 22.30815             | 0.00000      | 0.0000      | 400           |
| 29/10/2012 | \$ / R 2012/12/14 | 8.05   | C            | Foreign Exchange Future | 0.66943                 | 0.71056              | 6.14426              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 8.05   | P            | Foreign Exchange Future | 0.01183                 | 0.00856              | 27.62573             | 0.00000      | 0.0000      | 20,000        |
| 29/10/2012 | \$ / R 2012/12/14 | 8.10   | C            | Foreign Exchange Future | 0.62275                 | 0.66304              | 6.47024              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 8.10   | P            | Foreign Exchange Future | 0.01515                 | 0.01104              | 27.11033             | 0.00000      | 0.0000      | 3,000         |
| 29/10/2012 | \$ / R 2012/12/14 | 8.70   | C            | Foreign Exchange Future | 0.19439                 | 0.21102              | 8.55365              | 0.00000      | 0.0000      | 44,500        |
| 29/10/2012 | \$ / R 2012/12/14 | 8.70   | P            | Foreign Exchange Future | 0.18679                 | 0.15902              | 14.86839             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 8.30   | C            | Foreign Exchange Future | 0.44864                 | 0.48340              | 7.74819              | 0.00000      | 0.0000      | 3,000         |
| 29/10/2012 | \$ / R 2012/12/14 | 8.30   | P            | Foreign Exchange Future | 0.04104                 | 0.03140              | 23.48633             | 0.00000      | 0.0000      | 6,000         |
| 29/10/2012 | \$ / R 2012/12/14 | 8.32   | C            | Foreign Exchange Future | 0.43281                 | 0.46681              | 7.85459              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 8.32   | P            | Foreign Exchange Future | 0.04521                 | 0.03481              | 23.01331             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 8.82   | C            | Foreign Exchange Future | 0.14933                 | 0.15927              | 6.65466              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 8.82   | P            | Foreign Exchange Future | 0.26173                 | 0.22727              | 13.16701             | 0.00000      | 0.0000      | 100           |
| 29/10/2012 | \$ / R 2012/12/14 | 8.50   | C            | Foreign Exchange Future | 0.30448                 | 0.33056              | 8.56635              | 0.00000      | 0.0000      | 50            |
| 29/10/2012 | \$ / R 2012/12/14 | 8.50   | P            | Foreign Exchange Future | 0.09688                 | 0.07856              | 18.90712             | 0.00000      | 0.0000      | 3,500         |
| 29/10/2012 | \$ / R 2012/12/14 | 8.60   | C            | Foreign Exchange Future | 0.24507                 | 0.26637              | 8.69036              | 0.00000      | 0.0000      | 6,000         |
| 29/10/2012 | \$ / R 2012/12/14 | 8.60   | P            | Foreign Exchange Future | 0.13747                 | 0.11437              | 16.80479             | 0.00000      | 0.0000      | 500           |
| 29/10/2012 | \$ / R 2012/12/14 | 9.01   | C            | Foreign Exchange Future | 0.09812                 | 0.10309              | 5.06345              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 9.01   | P            | Foreign Exchange Future | 0.40052                 | 0.36109              | 9.84496              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 8.75   | C            | Foreign Exchange Future | 0.17424                 | 0.18665              | 7.12111              | 0.00000      | 0.0000      | 0             |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 29/10/2012 | \$ / R 2012/12/14 | 8.75   | P            | Foreign Exchange Future | 0.21664                 | 0.18465              | 14.76719             | 0.00000      | 0.0000      | 2,700         |
| 29/10/2012 | \$ / R 2012/12/14 | 8.80   | C            | Foreign Exchange Future | 0.15608                 | 0.16668              | 6.79571              | 0.00000      | 0.0000      | 1,000         |
| 29/10/2012 | \$ / R 2012/12/14 | 8.80   | P            | Foreign Exchange Future | 0.24848                 | 0.21468              | 13.60029             | 0.00000      | 0.0000      | 300           |
| 29/10/2012 | \$ / R 2012/12/14 | 9.23   | C            | Foreign Exchange Future | 0.06137                 | 0.06283              | 2.38292              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 9.23   | P            | Foreign Exchange Future | 0.58377                 | 0.54083              | 7.35529              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 8.90   | C            | Foreign Exchange Future | 0.12511                 | 0.13266              | 6.03464              | 0.00000      | 0.0000      | 1,000         |
| 29/10/2012 | \$ / R 2012/12/14 | 8.90   | P            | Foreign Exchange Future | 0.31751                 | 0.28066              | 11.60608             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 9.00   | C            | Foreign Exchange Future | 0.10031                 | 0.10548              | 5.15649              | 0.00000      | 0.0000      | 22,500        |
| 29/10/2012 | \$ / R 2012/12/14 | 9.00   | P            | Foreign Exchange Future | 0.39271                 | 0.35348              | 9.98898              | 0.00000      | 0.0000      | 700           |
| 29/10/2012 | \$ / R 2012/12/14 | 10.40  | C            | Foreign Exchange Future | 0.00809                 | 0.00750              | 7.29642              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 10.40  | P            | Foreign Exchange Future | 1.70049                 | 1.65550              | 2.64572              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 9.10   | C            | Foreign Exchange Future | 0.08058                 | 0.08395              | 4.19140              | 0.00000      | 0.0000      | 1,540         |
| 29/10/2012 | \$ / R 2012/12/14 | 9.10   | P            | Foreign Exchange Future | 0.47298                 | 0.43195              | 8.67330              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 9.20   | C            | Foreign Exchange Future | 0.06523                 | 0.06699              | 2.70588              | 0.00000      | 0.0000      | 1,000         |
| 29/10/2012 | \$ / R 2012/12/14 | 9.20   | P            | Foreign Exchange Future | 0.55763                 | 0.51499              | 7.64577              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 11.10  | C            | Foreign Exchange Future | 0.00284                 | 0.00254              | 10.68238             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 11.10  | P            | Foreign Exchange Future | 2.39524                 | 2.35054              | 1.86635              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 9.25   | C            | Foreign Exchange Future | 0.05894                 | 0.06021              | 2.16774              | 0.00000      | 0.0000      | 9,250         |
| 29/10/2012 | \$ / R 2012/12/14 | 9.25   | P            | Foreign Exchange Future | 0.60134                 | 0.55821              | 7.17109              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2012/12/14 | 9.50   | C            | Foreign Exchange Future | 0.03641                 | 0.03623              | 0.48259              | 0.00000      | 0.0000      | 1,300         |
| 29/10/2012 | \$ / R 2012/12/14 | 9.50   | P            | Foreign Exchange Future | 0.82881                 | 0.78423              | 5.37829              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18 |        |              | Foreign Exchange Future | 8.82280                 | 8.86850              | 0.51798              | 8.87950      | 8.8685      | 40,339        |
| 29/10/2012 | \$ / R 2013/03/18 | 8.75   | C            | Foreign Exchange Future | 0.38860                 | 0.40629              | 4.55252              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18 | 8.75   | P            | Foreign Exchange Future | 0.31580                 | 0.28779              | 8.86910              | 0.00000      | 0.0000      | 200           |
| 29/10/2012 | \$ / R 2013/03/18 | 8.85   | C            | Foreign Exchange Future | 0.34764                 | 0.36233              | 4.22562              | 0.00000      | 0.0000      | 200           |
| 29/10/2012 | \$ / R 2013/03/18 | 8.85   | P            | Foreign Exchange Future | 0.37484                 | 0.34383              | 8.27299              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18 | 9.00   | C            | Foreign Exchange Future | 0.29536                 | 0.30708              | 3.96551              | 0.00000      | 0.0000      | 21,000        |
| 29/10/2012 | \$ / R 2013/03/18 | 9.00   | P            | Foreign Exchange Future | 0.47256                 | 0.43858              | 7.19210              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18 | 9.10   | C            | Foreign Exchange Future | 0.26538                 | 0.27537              | 3.76716              | 0.00000      | 0.0000      | 10,000        |
| 29/10/2012 | \$ / R 2013/03/18 | 9.10   | P            | Foreign Exchange Future | 0.54258                 | 0.50687              | 6.58022              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18 | 9.35   | C            | Foreign Exchange Future | 0.20478                 | 0.21127              | 3.17107              | 0.00000      | 0.0000      | 200           |
| 29/10/2012 | \$ / R 2013/03/18 | 9.35   | P            | Foreign Exchange Future | 0.73198                 | 0.69277              | 5.35620              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18 | 9.55   | C            | Foreign Exchange Future | 0.16825                 | 0.17279              | 2.69434              | 0.00000      | 0.0000      | 500           |
| 29/10/2012 | \$ / R 2013/03/18 | 9.55   | P            | Foreign Exchange Future | 0.89545                 | 0.85429              | 4.59731              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18 | 10.00  | C            | Foreign Exchange Future | 0.11167                 | 0.11362              | 1.74828              | 0.00000      | 0.0000      | 21,000        |
| 29/10/2012 | \$ / R 2013/03/18 | 10.00  | P            | Foreign Exchange Future | 1.28887                 | 1.24512              | 3.39427              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18 | 10.20  | C            | Foreign Exchange Future | 0.09457                 | 0.09582              | 1.32012              | 0.00000      | 0.0000      | 500           |
| 29/10/2012 | \$ / R 2013/03/18 | 10.20  | P            | Foreign Exchange Future | 1.47177                 | 1.42732              | 3.02029              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18 | 10.55  | C            | Foreign Exchange Future | 0.07253                 | 0.07298              | 0.61654              | 0.00000      | 0.0000      | 250           |
| 29/10/2012 | \$ / R 2013/03/18 | 10.55  | P            | Foreign Exchange Future | 1.79973                 | 1.75448              | 2.51442              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18 | 8.10   | C            | Foreign Exchange Future | 0.79551                 | 0.83174              | 4.55435              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18 | 8.10   | P            | Foreign Exchange Future | 0.07271                 | 0.06324              | 13.02343             | 0.00000      | 0.0000      | 180           |
| 29/10/2012 | \$ / R 2013/03/18 | 8.50   | C            | Foreign Exchange Future | 0.51423                 | 0.53845              | 4.70928              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18 | 8.50   | P            | Foreign Exchange Future | 0.19143                 | 0.16995              | 11.22232             | 0.00000      | 0.0000      | 3,376         |
| 29/10/2012 | \$ / R 2013/03/18 | 10.85  | C            | Foreign Exchange Future | 0.05798                 | 0.05819              | 0.37619              | 0.00000      | 0.0000      | 250           |

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|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 29/10/2012 | \$ / R 2013/03/18      | 10.85  | P            | Foreign Exchange Future | 2.08518                 | 2.03969              | 2.18120              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18      | 8.00   | C            | Foreign Exchange Future | 0.87829                 | 0.91628              | 4.32552              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/03/18      | 8.00   | P            | Foreign Exchange Future | 0.05549                 | 0.04778              | 13.89432             | 0.00000      | 0.0000      | 10,000        |
| 29/10/2012 | \$ / R 2013/06/14      |        |              | Foreign Exchange Future | 8.92550                 | 8.97120              | 0.51202              | 8.96400      | 8.9630      | 13,420        |
| 29/10/2012 | \$ / R 2013/06/14      | 8.75   | C            | Foreign Exchange Future | 0.54887                 | 0.56688              | 3.28190              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/06/14      | 8.75   | P            | Foreign Exchange Future | 0.37337                 | 0.34568              | 7.41539              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/06/14      | 8.76   | C            | Foreign Exchange Future | 0.54451                 | 0.56232              | 3.27162              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/06/14      | 8.76   | P            | Foreign Exchange Future | 0.37901                 | 0.35112              | 7.35759              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/06/14      | 8.74   | C            | Foreign Exchange Future | 0.55327                 | 0.57148              | 3.29157              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/06/14      | 8.74   | P            | Foreign Exchange Future | 0.36777                 | 0.34028              | 7.47450              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/12/13      |        |              | Foreign Exchange Future | 9.10440                 | 9.15130              | 0.51514              | 0.00000      | 0.0000      | 542           |
| 29/10/2012 | \$ / R 2013/12/13      | 9.69   | C            | Foreign Exchange Future | 0.50623                 | 0.51849              | 2.42225              | 0.00000      | 0.0000      | 750           |
| 29/10/2012 | \$ / R 2013/12/13      | 9.69   | P            | Foreign Exchange Future | 1.09183                 | 1.05719              | 3.17245              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/12/13      | 10.27  | C            | Foreign Exchange Future | 0.38652                 | 0.39416              | 1.97642              | 0.00000      | 0.0000      | 750           |
| 29/10/2012 | \$ / R 2013/12/13      | 10.27  | P            | Foreign Exchange Future | 1.55212                 | 1.51286              | 2.52948              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/12/13      | 8.00   | C            | Foreign Exchange Future | 1.27950                 | 1.31758              | 2.97657              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/12/13      | 8.00   | P            | Foreign Exchange Future | 0.17510                 | 0.16628              | 5.03428              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/12/13      | 8.75   | C            | Foreign Exchange Future | 0.82317                 | 0.84640              | 2.82208              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/12/13      | 8.75   | P            | Foreign Exchange Future | 0.46877                 | 0.44510              | 5.04928              | 0.00000      | 0.0000      | 750           |
| 29/10/2012 | \$ / R 2013/12/13      | 9.00   | C            | Foreign Exchange Future | 0.72185                 | 0.74122              | 2.68423              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2013/12/13      | 9.00   | P            | Foreign Exchange Future | 0.61745                 | 0.58992              | 4.45772              | 0.00000      | 0.0000      | 750           |
| 29/10/2012 | \$ / R 2014/12/12      |        |              | Foreign Exchange Future | 9.25930                 | 9.31580              | 0.61020              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2014/12/12      | 8.00   | C            | Foreign Exchange Future | 1.57964                 | 1.62642              | 2.96133              | 0.00000      | 0.0000      | 200           |
| 29/10/2012 | \$ / R 2014/12/12      | 8.00   | P            | Foreign Exchange Future | 0.32034                 | 0.31062              | 3.03475              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R 2015/12/14      |        |              | Foreign Exchange Future | 9.91500                 | 10.01320             | 0.99042              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R MAXI 2012/12/14 |        |              | Foreign Exchange Future | 8.70760                 | 8.75200              | 0.50990              | 8.76700      | 8.7575      | 1,381         |
| 29/10/2012 | \$ / R MAXI 2012/12/14 | 8.30   | C            | Foreign Exchange Future | 0.44783                 | 0.48179              | 7.58472              | 0.00000      | 0.0000      | 158           |
| 29/10/2012 | \$ / R MAXI 2012/12/14 | 8.30   | P            | Foreign Exchange Future | 0.04023                 | 0.02979              | 25.93773             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R MAXI 2012/12/14 | 8.59   | C            | Foreign Exchange Future | 0.25028                 | 0.27142              | 8.44879              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R MAXI 2012/12/14 | 8.59   | P            | Foreign Exchange Future | 0.13268                 | 0.10942              | 17.52710             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R MAXI 2012/12/14 | 8.80   | C            | Foreign Exchange Future | 0.15608                 | 0.16668              | 6.79569              | 0.00000      | 0.0000      | 158           |
| 29/10/2012 | \$ / R MAXI 2012/12/14 | 8.80   | P            | Foreign Exchange Future | 0.24848                 | 0.21468              | 13.60030             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R MAXI 2013/03/18 |        |              | Foreign Exchange Future | 8.82280                 | 8.86850              | 0.51798              | 8.87950      | 8.8795      | 5             |
| 29/10/2012 | \$ / R MAXI 2013/03/18 | 8.69   | C            | Foreign Exchange Future | 0.41586                 | 0.43503              | 4.61019              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R MAXI 2013/03/18 | 8.69   | P            | Foreign Exchange Future | 0.28306                 | 0.25653              | 9.37195              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R MAXI 2013/06/14 |        |              | Foreign Exchange Future | 8.92550                 | 8.97120              | 0.51202              | 0.00000      | 0.0000      | 10            |
| 29/10/2012 | \$ / R MAXI 2013/06/14 | 8.76   | C            | Foreign Exchange Future | 0.54451                 | 0.56232              | 3.27162              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R MAXI 2013/06/14 | 8.76   | P            | Foreign Exchange Future | 0.37901                 | 0.35112              | 7.35759              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R MAXI 2013/06/14 | 8.74   | C            | Foreign Exchange Future | 0.55327                 | 0.57148              | 3.29156              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R MAXI 2013/06/14 | 8.74   | P            | Foreign Exchange Future | 0.36777                 | 0.34028              | 7.47451              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R MAXI 2013/06/14 | 8.75   | C            | Foreign Exchange Future | 0.54887                 | 0.56688              | 3.28192              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | \$ / R MAXI 2013/06/14 | 8.75   | P            | Foreign Exchange Future | 0.37337                 | 0.34568              | 7.41536              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2012/12/14       |        |              | Foreign Exchange Future | 14.01160                | 14.03890             | 0.19484              | 14.08050     | 14.0090     | 14,291        |
| 29/10/2012 | £ / R 2012/12/14       | 12.25  | C            | Foreign Exchange Future | 1.76415                 | 1.79092              | 1.51744              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2012/12/14       | 12.25  | P            | Foreign Exchange Future | 0.00255                 | 0.00202              | 20.75812             | 0.00000      | 0.0000      | 11,100        |

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| 29/10/2012 | £ / R 2012/12/14 | 13.37  | C            | Foreign Exchange Future | 0.68673                 | 0.70470              | 2.61736              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2012/12/14 | 13.37  | P            | Foreign Exchange Future | 0.04513                 | 0.03580              | 20.66663             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2012/12/14 | 13.55  | C            | Foreign Exchange Future | 0.54445                 | 0.55804              | 2.49675              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2012/12/14 | 13.55  | P            | Foreign Exchange Future | 0.08285                 | 0.06914              | 16.54421             | 0.00000      | 0.0000      | 100           |
| 29/10/2012 | £ / R 2012/12/14 | 13.70  | C            | Foreign Exchange Future | 0.43945                 | 0.44927              | 2.23413              | 0.00000      | 0.0000      | 100           |
| 29/10/2012 | £ / R 2012/12/14 | 13.70  | P            | Foreign Exchange Future | 0.12785                 | 0.11037              | 13.67377             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2012/12/14 | 13.95  | C            | Foreign Exchange Future | 0.29495                 | 0.29915              | 1.42207              | 0.00000      | 0.0000      | 11,100        |
| 29/10/2012 | £ / R 2012/12/14 | 13.95  | P            | Foreign Exchange Future | 0.23335                 | 0.21024              | 9.90167              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2012/12/14 | 14.20  | C            | Foreign Exchange Future | 0.19531                 | 0.19582              | 0.26031              | 0.00000      | 0.0000      | 100           |
| 29/10/2012 | £ / R 2012/12/14 | 14.20  | P            | Foreign Exchange Future | 0.38371                 | 0.35692              | 6.98230              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/03/18 |        |              | Foreign Exchange Future | 14.19240                | 14.22170             | 0.20645              | 0.00000      | 0.0000      | 5,070         |
| 29/10/2012 | £ / R 2013/03/18 | 13.90  | C            | Foreign Exchange Future | 0.63036                 | 0.64599              | 2.47994              | 0.00000      | 0.0000      | 200           |
| 29/10/2012 | £ / R 2013/03/18 | 13.90  | P            | Foreign Exchange Future | 0.33796                 | 0.32429              | 4.04415              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/03/18 | 14.40  | C            | Foreign Exchange Future | 0.41693                 | 0.42699              | 2.41383              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/03/18 | 14.40  | P            | Foreign Exchange Future | 0.62453                 | 0.60529              | 3.08007              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/03/18 | 13.53  | C            | Foreign Exchange Future | 0.84885                 | 0.86907              | 2.38268              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/03/18 | 13.53  | P            | Foreign Exchange Future | 0.18645                 | 0.17737              | 4.86717              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/03/18 | 13.70  | C            | Foreign Exchange Future | 0.74203                 | 0.76016              | 2.44337              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/03/18 | 13.70  | P            | Foreign Exchange Future | 0.24963                 | 0.23846              | 4.47434              | 0.00000      | 0.0000      | 200           |
| 29/10/2012 | £ / R 2013/06/14 |        |              | Foreign Exchange Future | 14.35290                | 14.38250             | 0.20623              | 0.00000      | 0.0000      | 261           |
| 29/10/2012 | £ / R 2013/06/14 | 13.81  | C            | Foreign Exchange Future | 0.90995                 | 0.93431              | 2.67735              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 13.81  | P            | Foreign Exchange Future | 0.36705                 | 0.36181              | 1.42692              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 14.80  | C            | Foreign Exchange Future | 0.51041                 | 0.52624              | 3.10113              | 0.00000      | 0.0000      | 200           |
| 29/10/2012 | £ / R 2013/06/14 | 14.80  | P            | Foreign Exchange Future | 0.95751                 | 0.94374              | 1.43825              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 13.79  | C            | Foreign Exchange Future | 0.92080                 | 0.94531              | 2.66246              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 13.79  | P            | Foreign Exchange Future | 0.35790                 | 0.35281              | 1.42054              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 13.80  | C            | Foreign Exchange Future | 0.91536                 | 0.93980              | 2.66992              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 13.80  | P            | Foreign Exchange Future | 0.36246                 | 0.35730              | 1.42377              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 15.30  | C            | Foreign Exchange Future | 0.38899                 | 0.40076              | 3.02512              | 0.00000      | 0.0000      | 200           |
| 29/10/2012 | £ / R 2013/06/14 | 15.30  | P            | Foreign Exchange Future | 1.33609                 | 1.31826              | 1.33468              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 14.40  | C            | Foreign Exchange Future | 0.64163                 | 0.66098              | 3.01659              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 14.40  | P            | Foreign Exchange Future | 0.68873                 | 0.67848              | 1.48750              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 14.65  | C            | Foreign Exchange Future | 0.55560                 | 0.57273              | 3.08151              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 14.65  | P            | Foreign Exchange Future | 0.85270                 | 0.84023              | 1.46346              | 0.00000      | 0.0000      | 200           |
| 29/10/2012 | £ / R 2013/06/14 | 12.00  | C            | Foreign Exchange Future | 2.39060                 | 2.42090              | 1.26729              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 12.00  | P            | Foreign Exchange Future | 0.03770                 | 0.03840              | 1.84593              | 0.00000      | 0.0000      | 699           |
| 29/10/2012 | £ / R 2013/06/14 | 13.00  | C            | Foreign Exchange Future | 1.47231                 | 1.50191              | 2.01068              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | £ / R 2013/06/14 | 13.00  | P            | Foreign Exchange Future | 0.11941                 | 0.11941              | 0.00285              | 0.00000      | 0.0000      | 699           |
| 29/10/2012 | ¥ / R 2012/12/14 |        |              | Foreign Exchange Future | 0.10940                 | 0.10980              | 0.36563              | 0.00000      | 0.0000      | 20,211        |
| 29/10/2012 | ¥ / R 2012/12/14 | 0.11   | C            | Foreign Exchange Future | 0.00249                 | 0.00247              | 0.73821              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | ¥ / R 2012/12/14 | 0.11   | P            | Foreign Exchange Future | 0.00309                 | 0.00267              | 13.55025             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | ¥ / R 2013/03/18 |        |              | Foreign Exchange Future | 0.11100                 | 0.11140              | 0.36036              | 0.00000      | 0.0000      | 1,893         |
| 29/10/2012 | ¥ / R 2013/03/18 | 0.11   | C            | Foreign Exchange Future | 0.00550                 | 0.00555              | 0.87058              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | ¥ / R 2013/03/18 | 0.11   | P            | Foreign Exchange Future | 0.00450                 | 0.00415              | 7.81593              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | ¥ / R 2013/03/18 | 0.09   | C            | Foreign Exchange Future | 0.02112                 | 0.02149              | 1.77060              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 29/10/2012 | ¥ / R 2013/03/18    | 0.09   | P            | Foreign Exchange Future | 0.00012                 | 0.00009              | 22.58003             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | ¥ / R 2013/03/18    | 0.10   | C            | Foreign Exchange Future | 0.01201                 | 0.01227              | 2.19308              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | ¥ / R 2013/03/18    | 0.10   | P            | Foreign Exchange Future | 0.00101                 | 0.00087              | 13.52328             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2012/12/14    |        |              | Foreign Exchange Future | 11.26370                | 11.29910             | 0.31428              | 0.00000      | 0.0000      | 73,548        |
| 29/10/2012 | € / R 2012/12/14    | 9.50   | C            | Foreign Exchange Future | 1.76513                 | 1.79944              | 1.94335              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2012/12/14    | 9.50   | P            | Foreign Exchange Future | 0.00143                 | 0.00034              | 76.56130             | 0.00000      | 0.0000      | 5,690         |
| 29/10/2012 | € / R 2012/12/14    | 9.85   | C            | Foreign Exchange Future | 1.41686                 | 1.45047              | 2.37195              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2012/12/14    | 9.85   | P            | Foreign Exchange Future | 0.00316                 | 0.00137              | 56.68079             | 0.00000      | 0.0000      | 13,800        |
| 29/10/2012 | € / R 2012/12/14    | 10.95  | C            | Foreign Exchange Future | 0.40639                 | 0.41290              | 1.60138              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2012/12/14    | 10.95  | P            | Foreign Exchange Future | 0.09269                 | 0.06380              | 31.16984             | 0.00000      | 0.0000      | 100           |
| 29/10/2012 | € / R 2012/12/14    | 11.50  | C            | Foreign Exchange Future | 0.13671                 | 0.12962              | 5.18180              | 0.00000      | 0.0000      | 100           |
| 29/10/2012 | € / R 2012/12/14    | 11.50  | P            | Foreign Exchange Future | 0.37301                 | 0.33052              | 11.38957             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2012/12/14    | 10.40  | C            | Foreign Exchange Future | 0.87846                 | 0.90796              | 3.35760              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2012/12/14    | 10.40  | P            | Foreign Exchange Future | 0.01476                 | 0.00886              | 40.00217             | 0.00000      | 0.0000      | 750           |
| 29/10/2012 | € / R 2012/12/14    | 10.82  | C            | Foreign Exchange Future | 0.50337                 | 0.51505              | 2.32100              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2012/12/14    | 10.82  | P            | Foreign Exchange Future | 0.05967                 | 0.03595              | 39.74654             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2012/12/14    | 10.30  | C            | Foreign Exchange Future | 0.97438                 | 1.00573              | 3.21817              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2012/12/14    | 10.30  | P            | Foreign Exchange Future | 0.01068                 | 0.00663              | 37.86515             | 0.00000      | 0.0000      | 375           |
| 29/10/2012 | € / R 2012/12/14    | 11.00  | C            | Foreign Exchange Future | 0.37200                 | 0.37681              | 1.29194              | 0.00000      | 0.0000      | 13,900        |
| 29/10/2012 | € / R 2012/12/14    | 11.00  | P            | Foreign Exchange Future | 0.10830                 | 0.07771              | 28.24949             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2012/12/14    | 11.10  | C            | Foreign Exchange Future | 0.30842                 | 0.31045              | 0.65708              | 0.00000      | 0.0000      | 750           |
| 29/10/2012 | € / R 2012/12/14    | 11.10  | P            | Foreign Exchange Future | 0.14472                 | 0.11135              | 23.06021             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2013/03/18    |        |              | Foreign Exchange Future | 11.42390                | 11.46080             | 0.32301              | 0.00000      | 0.0000      | 11,578        |
| 29/10/2012 | € / R 2013/03/18    | 10.97  | C            | Foreign Exchange Future | 0.64019                 | 0.65240              | 1.90707              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2013/03/18    | 10.97  | P            | Foreign Exchange Future | 0.18629                 | 0.16160              | 13.25411             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2013/03/18    | 12.64  | C            | Foreign Exchange Future | 0.12796                 | 0.12201              | 4.64488              | 0.00000      | 0.0000      | 27,600        |
| 29/10/2012 | € / R 2013/03/18    | 12.64  | P            | Foreign Exchange Future | 1.34406                 | 1.30121              | 3.18762              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2013/06/14    |        |              | Foreign Exchange Future | 11.56680                | 11.60440             | 0.32507              | 0.00000      | 0.0000      | 140           |
| 29/10/2012 | € / R 2013/06/14    | 11.24  | C            | Foreign Exchange Future | 0.68178                 | 0.69111              | 1.36794              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2013/06/14    | 11.24  | P            | Foreign Exchange Future | 0.35498                 | 0.32671              | 7.96489              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2013/06/14    | 11.25  | C            | Foreign Exchange Future | 0.67673                 | 0.68593              | 1.36021              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2013/06/14    | 11.25  | P            | Foreign Exchange Future | 0.35993                 | 0.33153              | 7.88914              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2013/06/14    | 11.26  | C            | Foreign Exchange Future | 0.67171                 | 0.68080              | 1.35304              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2013/06/14    | 11.26  | P            | Foreign Exchange Future | 0.36491                 | 0.33640              | 7.81332              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2013/12/13    |        |              | Foreign Exchange Future | 11.81830                | 11.85690             | 0.32661              | 0.00000      | 0.0000      | 435           |
| 29/10/2012 | € / R 2013/12/13    | 11.20  | C            | Foreign Exchange Future | 1.03346                 | 1.04328              | 0.95008              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | € / R 2013/12/13    | 11.20  | P            | Foreign Exchange Future | 0.41516                 | 0.38638              | 6.93261              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2012/12/14 |        |              | Foreign Exchange Future | 8.98790                 | 9.02230              | 0.38274              | 9.01750      | 9.0087      | 10,529        |
| 29/10/2012 | AU\$ / R 2012/12/14 | 8.46   | C            | Foreign Exchange Future | 0.54301                 | 0.57272              | 5.47124              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2012/12/14 | 8.46   | P            | Foreign Exchange Future | 0.01511                 | 0.01042              | 31.04594             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/03/18 |        |              | Foreign Exchange Future | 9.04130                 | 9.07670              | 0.39154              | 0.00000      | 0.0000      | 4,458         |
| 29/10/2012 | AU\$ / R 2013/03/18 | 8.51   | C            | Foreign Exchange Future | 0.60878                 | 0.63573              | 4.42565              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/03/18 | 8.51   | P            | Foreign Exchange Future | 0.07748                 | 0.06903              | 10.91522             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/06/14 |        |              | Foreign Exchange Future | 9.08770                 | 9.12320              | 0.39064              | 0.00000      | 0.0000      | 12            |
| 29/10/2012 | AU\$ / R 2013/06/14 | 8.74   | C            | Foreign Exchange Future | 0.34770                 | 0.38320              | 10.20995             | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 29/10/2012 | AU\$ / R 2013/06/14      | 8.74   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/06/14      | 8.75   | C            | Foreign Exchange Future | 0.33770                 | 0.37320              | 10.51229             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/06/14      | 8.75   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/06/14      | 8.76   | C            | Foreign Exchange Future | 0.32770                 | 0.36320              | 10.83308             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/06/14      | 8.76   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/09/16      |        |              | Foreign Exchange Future | 9.13710                 | 9.17190              | 0.38086              | 0.00000      | 0.0000      | 2,150         |
| 29/10/2012 | AU\$ / R 2013/09/16      | 8.89   | C            | Foreign Exchange Future | 0.57386                 | 0.58895              | 2.62933              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/09/16      | 8.89   | P            | Foreign Exchange Future | 0.32676                 | 0.30705              | 6.03234              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/09/16      | 8.90   | C            | Foreign Exchange Future | 0.56883                 | 0.58373              | 2.61862              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/09/16      | 8.90   | P            | Foreign Exchange Future | 0.33173                 | 0.31183              | 6.00022              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/09/16      | 8.91   | C            | Foreign Exchange Future | 0.56384                 | 0.57854              | 2.60823              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2013/09/16      | 8.91   | P            | Foreign Exchange Future | 0.33674                 | 0.31664              | 5.96727              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | AU\$ / R 2015/12/14      |        |              | Foreign Exchange Future | 9.41180                 | 9.50630              | 1.00406              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CAD/ R 2012/12/14        |        |              | Foreign Exchange Future | 8.71940                 | 8.74090              | 0.24658              | 0.00000      | 0.0000      | 82            |
| 29/10/2012 | CAD/ R 2012/12/14        | 8.35   | C            | Foreign Exchange Future | 0.42695                 | 0.44507              | 4.24301              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CAD/ R 2012/12/14        | 8.35   | P            | Foreign Exchange Future | 0.05755                 | 0.05417              | 5.88068              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CAD/ R 2013/03/18        |        |              | Foreign Exchange Future | 8.81540                 | 8.83820              | 0.25864              | 0.00000      | 0.0000      | 25            |
| 29/10/2012 | CAD/ R 2013/03/18        | 8.66   | C            | Foreign Exchange Future | 0.37973                 | 0.39516              | 4.06263              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CAD/ R 2013/03/18        | 8.66   | P            | Foreign Exchange Future | 0.22433                 | 0.21696              | 3.28661              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CAD/ R 2013/03/18        | 8.64   | C            | Foreign Exchange Future | 0.39055                 | 0.40628              | 4.02853              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CAD/ R 2013/03/18        | 8.64   | P            | Foreign Exchange Future | 0.21515                 | 0.20808              | 3.28451              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CAD/ R 2013/03/18        | 8.65   | C            | Foreign Exchange Future | 0.38511                 | 0.40069              | 4.04573              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CAD/ R 2013/03/18        | 8.65   | P            | Foreign Exchange Future | 0.21971                 | 0.21249              | 3.28584              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CF CANDO CABM 2012/12/14 |        |              | Can-Do Future           | 0.18940                 | 0.21060              | 11.19324             | 0.00000      | 0.0000      | 7,000         |
| 29/10/2012 | CF CANDO CABN 2012/12/14 |        |              | Can-Do Future           | 0.19270                 | 0.20410              | 5.91593              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CF CANDO CABO 2012/12/14 |        |              | Can-Do Future           | 0.00780                 | 0.00560              | 28.20513             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CF CANDO CABP 2012/12/14 |        |              | Can-Do Future           | 0.00950                 | 0.00750              | 21.05263             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CF CANDO CABR 2012/12/14 |        |              | Can-Do Future           | 0.23200                 | 0.24640              | 6.20690              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CF CANDO CABS 2012/12/14 |        |              | Can-Do Future           | 0.00530                 | 0.00330              | 37.73585             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CF CANDO CABT 2012/12/14 |        |              | Can-Do Future           | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CF CANDO CABU 2012/12/14 |        |              | Can-Do Future           | 0.20050                 | 0.20960              | 4.53865              | 0.00000      | 0.0000      | 14,500        |
| 29/10/2012 | CF CANDO CABV 2012/12/14 |        |              | Can-Do Future           | 0.24150                 | 0.25390              | 5.13458              | 0.00000      | 0.0000      | 3,700         |
| 29/10/2012 | CF CANDO CABW 2012/12/14 |        |              | Can-Do Future           | 0.00530                 | 0.00330              | 37.73585             | 0.00000      | 0.0000      | 4,600         |
| 29/10/2012 | CF CANDO CABX 2012/12/14 |        |              | Can-Do Future           | 0.12900                 | 0.13580              | 5.27132              | 0.00000      | 0.0000      | 32,250        |
| 29/10/2012 | CF CANDO CABY 2012/12/14 |        |              | Can-Do Future           | 0.25680                 | 0.27950              | 8.83956              | 0.00000      | 0.0000      | 13,800        |
| 29/10/2012 | CF CANDO CABZ 2012/12/14 |        |              | Can-Do Future           | 0.05250                 | 0.05760              | 9.71429              | 0.00000      | 0.0000      | 52,750        |
| 29/10/2012 | CF CANDO CACA 2012/12/20 |        |              | Can-Do Future           | 6,069.49000             | 6,313.99000          | 4.02835              | 0.00000      | 0.0000      | 10            |
| 29/10/2012 | CF CANDO CACB 2012/12/20 |        |              | Can-Do Future           | 7,286.66000             | 7,938.06000          | 8.93962              | 0.00000      | 0.0000      | 10            |
| 29/10/2012 | CF CANDO CACC 2012/11/21 |        |              | Can-Do Future           | 3,844.09000             | 3,556.20000          | 7.48916              | 0.00000      | 0.0000      | 10            |
| 29/10/2012 | CF CANDO CACD 2012/12/20 |        |              | Can-Do Future           | 4,425.25000             | 4,309.50000          | 2.61567              | 0.00000      | 0.0000      | 10            |
| 29/10/2012 | CHF / R 2012/12/14       |        |              | Foreign Exchange Future | 9.31570                 | 9.34840              | 0.35102              | 0.00000      | 0.0000      | 25            |
| 29/10/2012 | CHF / R 2012/12/14       | 9.04   | C            | Foreign Exchange Future | 0.34002                 | 0.35841              | 5.40741              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CHF / R 2012/12/14       | 9.04   | P            | Foreign Exchange Future | 0.06432                 | 0.05001              | 22.25287             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CHF / R 2013/03/18       |        |              | Foreign Exchange Future | 9.45420                 | 9.48850              | 0.36280              | 0.00000      | 0.0000      | 100           |
| 29/10/2012 | CHF / R 2013/03/18       | 9.14   | C            | Foreign Exchange Future | 0.50421                 | 0.52295              | 3.71699              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 29/10/2012 | CHF / R 2013/03/18  | 9.14   | P            | Foreign Exchange Future | 0.19001                 | 0.17445              | 8.18832              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CHF / R 2013/03/18  | 9.15   | C            | Foreign Exchange Future | 0.49852                 | 0.51708              | 3.72284              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CHF / R 2013/03/18  | 9.15   | P            | Foreign Exchange Future | 0.19432                 | 0.17858              | 8.10036              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CHF / R 2013/03/18  | 9.16   | C            | Foreign Exchange Future | 0.49289                 | 0.51127              | 3.72859              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | CHF / R 2013/03/18  | 9.16   | P            | Foreign Exchange Future | 0.19869                 | 0.18277              | 8.01363              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABE 2012/11/02     |        |              | Any day expiry          | 8.65580                 | 8.69910              | 0.50024              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABE 2012/11/02     | 8.60   | C            | Any day expiry          | 0.10116                 | 0.12282              | 21.40877             | 0.00000      | 0.0000      | 10,000        |
| 29/10/2012 | DABE 2012/11/02     | 8.60   | P            | Any day expiry          | 0.04536                 | 0.02372              | 47.71085             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABE 2012/11/02     | 8.70   | C            | Any day expiry          | 0.05176                 | 0.05633              | 8.83226              | 0.00000      | 0.0000      | 10,000        |
| 29/10/2012 | DABE 2012/11/02     | 8.70   | P            | Any day expiry          | 0.09596                 | 0.05723              | 40.35764             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABE 2012/11/02     | 8.75   | C            | Any day expiry          | 0.03709                 | 0.03709              | 0.00917              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABE 2012/11/02     | 8.75   | P            | Any day expiry          | 0.13129                 | 0.08799              | 32.98259             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABE 2012/11/02     | 8.43   | C            | Any day expiry          | 0.23585                 | 0.27317              | 15.82559             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABE 2012/11/02     | 8.43   | P            | Any day expiry          | 0.01005                 | 0.00407              | 59.47786             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABE 2012/11/02     | 8.44   | C            | Any day expiry          | 0.22689                 | 0.26365              | 16.19958             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABE 2012/11/02     | 8.44   | P            | Any day expiry          | 0.01109                 | 0.00455              | 59.00767             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABE 2012/11/02     | 8.45   | C            | Any day expiry          | 0.21803                 | 0.25417              | 16.57783             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABE 2012/11/02     | 8.45   | P            | Any day expiry          | 0.01223                 | 0.00507              | 58.51207             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABG 2012/11/07     |        |              | Any day expiry          | 8.66190                 | 8.70520              | 0.49989              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABG 2012/11/07     | 8.49   | C            | Any day expiry          | 0.20168                 | 0.23217              | 15.11882             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABG 2012/11/07     | 8.49   | P            | Any day expiry          | 0.02978                 | 0.01697              | 43.01816             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABG 2012/11/07     | 8.50   | C            | Any day expiry          | 0.19393                 | 0.22366              | 15.32554             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABG 2012/11/07     | 8.50   | P            | Any day expiry          | 0.03203                 | 0.01846              | 42.38711             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABG 2012/11/07     | 8.51   | C            | Any day expiry          | 0.18633                 | 0.21525              | 15.52519             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABG 2012/11/07     | 8.51   | P            | Any day expiry          | 0.03443                 | 0.02005              | 41.74974             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABG 2012/11/07     | 8.70   | C            | Any day expiry          | 0.07526                 | 0.08315              | 10.48191             | 0.00000      | 0.0000      | 15,000        |
| 29/10/2012 | DABG 2012/11/07     | 8.70   | P            | Any day expiry          | 0.11336                 | 0.07795              | 31.23752             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABM USD 2012/11/22 |        |              | Any day expiry          | 8.68020                 | 8.72390              | 0.50344              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABM USD 2012/11/22 | 8.68   | C            | Any day expiry          | 0.13859                 | 0.15243              | 9.98875              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABM USD 2012/11/22 | 8.68   | P            | Any day expiry          | 0.13839                 | 0.10853              | 21.57495             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABM USD 2012/11/22 | 8.75   | C            | Any day expiry          | 0.11074                 | 0.12056              | 8.86446              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABM USD 2012/11/22 | 8.75   | P            | Any day expiry          | 0.18054                 | 0.14666              | 18.76804             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABM USD 2012/11/22 | 9.00   | C            | Any day expiry          | 0.05005                 | 0.05143              | 2.75290              | 0.00000      | 0.0000      | 20,000        |
| 29/10/2012 | DABM USD 2012/11/22 | 9.00   | P            | Any day expiry          | 0.36985                 | 0.32753              | 11.44310             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABN AUD 2012/10/31 |        |              | Any day expiry          | 8.96370                 | 8.99750              | 0.37708              | 0.00000      | 0.0000      | 2,000         |
| 29/10/2012 | DABN AUD 2012/10/31 | 8.95   | C            | Any day expiry          | 0.00000                 | 0.06339              | 100.00000            | 0.00000      | 0.0000      | 3,000         |
| 29/10/2012 | DABN AUD 2012/10/31 | 8.95   | P            | Any day expiry          | 0.00000                 | 0.01589              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABN AUD 2012/10/31 | 8.99   | C            | Any day expiry          | 0.03709                 | 0.03629              | 2.17299              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABN AUD 2012/10/31 | 8.99   | P            | Any day expiry          | 0.06339                 | 0.02879              | 54.59074             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABN AUD 2012/10/31 | 9.00   | C            | Any day expiry          | 0.03377                 | 0.03062              | 9.32030              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABN AUD 2012/10/31 | 9.00   | P            | Any day expiry          | 0.07006                 | 0.03312              | 52.73246             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABN AUD 2012/10/31 | 9.01   | C            | Any day expiry          | 0.03071                 | 0.02662              | 13.32782             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABN AUD 2012/10/31 | 9.01   | P            | Any day expiry          | 0.07701                 | 0.03912              | 49.20307             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABN AUD 2012/10/31 | 9.08   | C            | Any day expiry          | 0.01565                 | 0.00947              | 39.48658             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DABN AUD 2012/10/31 | 9.08   | P            | Any day expiry          | 0.13195                 | 0.09197              | 30.29922             | 0.00000      | 0.0000      | 4,500         |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product        | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 29/10/2012 | DAUS 2012/10/31  |        |              | Any day expiry | 8.65340                 | 8.69790              | 0.51425              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 7.40   | C            | Any day expiry | 1.25340                 | 1.29790              | 3.55006              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 7.40   | P            | Any day expiry | 0.00000                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 7.72   | C            | Any day expiry | 0.93340                 | 0.97790              | 4.76712              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 7.72   | P            | Any day expiry | 0.00000                 | 0.00000              | 97.22222             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 7.85   | C            | Any day expiry | 0.80341                 | 0.84790              | 5.53862              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 7.85   | P            | Any day expiry | 0.00001                 | 0.00000              | 37.50000             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 8.25   | C            | Any day expiry | 0.40415                 | 0.44793              | 10.83353             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 8.25   | P            | Any day expiry | 0.00075                 | 0.00003              | 96.20185             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 8.51   | C            | Any day expiry | 0.15842                 | 0.19070              | 20.37458             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 8.51   | P            | Any day expiry | 0.01502                 | 0.00280              | 81.34905             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 8.72   | C            | Any day expiry | 0.03356                 | 0.03131              | 6.71646              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 8.72   | P            | Any day expiry | 0.10016                 | 0.05341              | 46.67844             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 9.02   | C            | Any day expiry | 0.00260                 | 0.00079              | 69.69417             | 0.00000      | 0.0000      | 8,220         |
| 29/10/2012 | DAUS 2012/10/31  | 9.02   | P            | Any day expiry | 0.36920                 | 0.32289              | 12.54330             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 8.00   | C            | Any day expiry | 0.65344                 | 0.69791              | 6.80560              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/10/31  | 8.00   | P            | Any day expiry | 0.00004                 | 0.00001              | 80.48780             | 0.00000      | 0.0000      | 8,220         |
| 29/10/2012 | DAUS 2012/11/30  |        |              | Any day expiry | 8.68990                 | 8.73390              | 0.50633              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/11/30  | 8.72   | C            | Any day expiry | 0.14651                 | 0.15903              | 8.54676              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/11/30  | 8.72   | P            | Any day expiry | 0.17661                 | 0.14514              | 17.82310             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/11/30  | 9.02   | C            | Any day expiry | 0.06503                 | 0.06767              | 4.04778              | 0.00000      | 0.0000      | 8,440         |
| 29/10/2012 | DAUS 2012/11/30  | 9.02   | P            | Any day expiry | 0.39513                 | 0.35377              | 10.46928             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/11/30  | 7.85   | C            | Any day expiry | 0.84196                 | 0.88559              | 5.18151              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/11/30  | 7.85   | P            | Any day expiry | 0.00206                 | 0.00169              | 18.13637             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/11/30  | 8.00   | C            | Any day expiry | 0.69484                 | 0.73756              | 6.14854              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/11/30  | 8.00   | P            | Any day expiry | 0.00494                 | 0.00366              | 25.88061             | 0.00000      | 0.0000      | 8,440         |
| 29/10/2012 | DAUS 2012/11/30  | 8.51   | C            | Any day expiry | 0.25890                 | 0.28394              | 9.67152              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/11/30  | 8.51   | P            | Any day expiry | 0.07900                 | 0.06004              | 24.00128             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/11/30  | 7.72   | C            | Any day expiry | 0.97101                 | 1.01476              | 4.50530              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/11/30  | 7.72   | P            | Any day expiry | 0.00111                 | 0.00086              | 22.81413             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/12/27  |        |              | Any day expiry | 8.72410                 | 8.76880              | 0.51237              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/12/27  | 8.72   | C            | Any day expiry | 0.21699                 | 0.23263              | 7.20463              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/12/27  | 8.72   | P            | Any day expiry | 0.21289                 | 0.18383              | 13.65314             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/12/27  | 9.02   | C            | Any day expiry | 0.12199                 | 0.12810              | 5.00870              | 0.00000      | 0.0000      | 7,530         |
| 29/10/2012 | DAUS 2012/12/27  | 9.02   | P            | Any day expiry | 0.41789                 | 0.37930              | 9.23454              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/12/27  | 7.85   | C            | Any day expiry | 0.88082                 | 0.92419              | 4.92420              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/12/27  | 7.85   | P            | Any day expiry | 0.00672                 | 0.00539              | 19.75198             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/12/27  | 8.00   | C            | Any day expiry | 0.73802                 | 0.77933              | 5.59666              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/12/27  | 8.00   | P            | Any day expiry | 0.01392                 | 0.01053              | 24.38364             | 0.00000      | 0.0000      | 7,530         |
| 29/10/2012 | DAUS 2012/12/27  | 8.51   | C            | Any day expiry | 0.32823                 | 0.35296              | 7.53524              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/12/27  | 8.51   | P            | Any day expiry | 0.11413                 | 0.09416              | 17.49535             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/12/27  | 7.72   | C            | Any day expiry | 1.00843                 | 1.05225              | 4.34547              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2012/12/27  | 7.72   | P            | Any day expiry | 0.00433                 | 0.00345              | 20.30211             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/01/29  |        |              | Any day expiry | 8.76600                 | 8.81170              | 0.52133              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/01/29  | 8.61   | C            | Any day expiry | 0.35273                 | 0.37352              | 5.89326              | 0.00000      | 0.0000      | 0             |



| Deal Date  | Contract Details | Strike | Call/<br>Put | Product        | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 29/10/2012 | DAUS 2013/01/29  | 8.61   | P            | Any day expiry | 0.19673                 | 0.17182              | 12.66341             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/01/29  | 8.62   | C            | Any day expiry | 0.34753                 | 0.36799              | 5.88593              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/01/29  | 8.62   | P            | Any day expiry | 0.20153                 | 0.17629              | 12.52612             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/01/29  | 8.72   | C            | Any day expiry | 0.29899                 | 0.31625              | 5.77269              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/01/29  | 8.72   | P            | Any day expiry | 0.25299                 | 0.22455              | 11.24194             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/01/29  | 8.00   | C            | Any day expiry | 0.79600                 | 0.83644              | 5.08049              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/01/29  | 8.00   | P            | Any day expiry | 0.03000                 | 0.02474              | 17.53285             | 0.00000      | 0.0000      | 6,625         |
| 29/10/2012 | DAUS 2013/01/29  | 8.60   | C            | Any day expiry | 0.35799                 | 0.37911              | 5.89982              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/01/29  | 8.60   | P            | Any day expiry | 0.19199                 | 0.16741              | 12.80229             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/01/29  | 9.02   | C            | Any day expiry | 0.19416                 | 0.20256              | 4.32439              | 0.00000      | 0.0000      | 6,625         |
| 29/10/2012 | DAUS 2013/01/29  | 9.02   | P            | Any day expiry | 0.44816                 | 0.41086              | 8.32365              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/01/29  | 7.85   | C            | Any day expiry | 0.93392                 | 0.97634              | 4.54258              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/01/29  | 7.85   | P            | Any day expiry | 0.01792                 | 0.01464              | 18.28309             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  |        |              | Any day expiry | 8.79920                 | 8.84490              | 0.51937              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  | 8.72   | C            | Any day expiry | 0.36136                 | 0.37933              | 4.97518              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  | 8.72   | P            | Any day expiry | 0.28216                 | 0.25443              | 9.82503              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  | 9.02   | C            | Any day expiry | 0.25091                 | 0.26122              | 4.10887              | 0.00000      | 0.0000      | 6,245         |
| 29/10/2012 | DAUS 2013/02/26  | 9.02   | P            | Any day expiry | 0.47171                 | 0.43632              | 7.50268              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  | 8.61   | C            | Any day expiry | 0.41445                 | 0.43547              | 5.07408              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  | 8.61   | P            | Any day expiry | 0.22525                 | 0.20057              | 10.95281             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  | 8.62   | C            | Any day expiry | 0.40935                 | 0.43009              | 5.06739              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  | 8.62   | P            | Any day expiry | 0.23015                 | 0.20519              | 10.84385             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  | 7.85   | C            | Any day expiry | 0.97816                 | 1.02000              | 4.27663              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  | 7.85   | P            | Any day expiry | 0.02896                 | 0.02510              | 13.35260             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  | 8.00   | C            | Any day expiry | 0.84448                 | 0.88313              | 4.57713              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  | 8.00   | P            | Any day expiry | 0.04528                 | 0.03823              | 15.56265             | 0.00000      | 0.0000      | 6,245         |
| 29/10/2012 | DAUS 2013/02/26  | 8.60   | C            | Any day expiry | 0.41960                 | 0.44092              | 5.08030              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/02/26  | 8.60   | P            | Any day expiry | 0.22040                 | 0.19602              | 11.06299             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/03/26  |        |              | Any day expiry | 8.83230                 | 8.87790              | 0.51629              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/03/26  | 9.04   | C            | Any day expiry | 0.29760                 | 0.30903              | 3.83955              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/03/26  | 9.04   | P            | Any day expiry | 0.50530                 | 0.47113              | 6.76295              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/03/26  | 9.05   | C            | Any day expiry | 0.29455                 | 0.30580              | 3.81807              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/03/26  | 9.05   | P            | Any day expiry | 0.51225                 | 0.47790              | 6.70643              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/03/26  | 9.06   | C            | Any day expiry | 0.29154                 | 0.30261              | 3.79713              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/03/26  | 9.06   | P            | Any day expiry | 0.51924                 | 0.48471              | 6.65015              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/03/26  | 8.00   | C            | Any day expiry | 0.89110                 | 0.92936              | 4.29363              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/03/26  | 8.00   | P            | Any day expiry | 0.05880                 | 0.05146              | 12.48348             | 0.00000      | 0.0000      | 7,500         |
| 29/10/2012 | DAUS 2013/03/26  | 9.02   | C            | Any day expiry | 0.30382                 | 0.31560              | 3.88028              | 0.00000      | 0.0000      | 7,500         |
| 29/10/2012 | DAUS 2013/03/26  | 9.02   | P            | Any day expiry | 0.49152                 | 0.45770              | 6.87895              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/04/26  |        |              | Any day expiry | 8.86890                 | 8.91440              | 0.51303              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/04/26  | 9.05   | C            | Any day expiry | 0.34959                 | 0.36182              | 3.49953              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/04/26  | 9.05   | P            | Any day expiry | 0.53069                 | 0.49742              | 6.26849              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/04/26  | 9.06   | C            | Any day expiry | 0.34642                 | 0.35850              | 3.48584              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/04/26  | 9.06   | P            | Any day expiry | 0.53752                 | 0.50410              | 6.21823              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/04/26  | 8.00   | C            | Any day expiry | 0.94183                 | 0.97852              | 3.89503              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 29/10/2012 | DAUS 2013/04/26     | 8.00   | P            | Any day expiry          | 0.07293                 | 0.06412              | 12.08741             | 0.00000      | 0.0000      | 7,500         |
| 29/10/2012 | DAUS 2013/04/26     | 9.02   | C            | Any day expiry          | 0.35928                 | 0.37201              | 3.54062              | 0.00000      | 0.0000      | 7,500         |
| 29/10/2012 | DAUS 2013/04/26     | 9.02   | P            | Any day expiry          | 0.51038                 | 0.47761              | 6.42243              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/04/26     | 9.04   | C            | Any day expiry          | 0.35278                 | 0.36518              | 3.51382              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | DAUS 2013/04/26     | 9.04   | P            | Any day expiry          | 0.52388                 | 0.49078              | 6.31892              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | NZ\$ / R 2012/12/14 |        |              | Foreign Exchange Future | 7.14860                 | 7.15660              | 0.11191              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | NZ\$ / R 2012/12/14 | 6.63   | C            | Foreign Exchange Future | 0.52292                 | 0.53010              | 1.37281              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | NZ\$ / R 2012/12/14 | 6.63   | P            | Foreign Exchange Future | 0.00432                 | 0.00350              | 19.00849             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | NZ\$ / R 2013/03/18 |        |              | Foreign Exchange Future | 7.20290                 | 7.21160              | 0.12078              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | NZ\$ / R 2013/03/18 | 6.89   | C            | Foreign Exchange Future | 0.40053                 | 0.40485              | 1.07901              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | NZ\$ / R 2013/03/18 | 6.89   | P            | Foreign Exchange Future | 0.08763                 | 0.08325              | 4.99660              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | NZ\$ / R 2013/03/18 | 6.90   | C            | Foreign Exchange Future | 0.39361                 | 0.39781              | 1.06503              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | NZ\$ / R 2013/03/18 | 6.90   | P            | Foreign Exchange Future | 0.09071                 | 0.08621              | 4.96934              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | NZ\$ / R 2013/03/18 | 6.91   | C            | Foreign Exchange Future | 0.38678                 | 0.39084              | 1.04971              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | NZ\$ / R 2013/03/18 | 6.91   | P            | Foreign Exchange Future | 0.09388                 | 0.08924              | 4.94274              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | YUAN/R 2012/12/14   |        |              | Foreign Exchange Future | 1.38760                 | 1.39590              | 0.59816              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | YUAN/R 2012/12/14   | 1.34   | C            | Foreign Exchange Future | 0.05858                 | 0.06431              | 9.78521              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | YUAN/R 2012/12/14   | 1.34   | P            | Foreign Exchange Future | 0.01098                 | 0.00841              | 23.38723             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | YUAN/R 2013/03/18   |        |              | Foreign Exchange Future | 1.39510                 | 1.40370              | 0.61644              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | YUAN/R 2013/03/18   | 1.29   | C            | Foreign Exchange Future | 0.11887                 | 0.12535              | 5.45011              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | YUAN/R 2013/03/18   | 1.29   | P            | Foreign Exchange Future | 0.01377                 | 0.01165              | 15.40856             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | YUAN/R 2013/03/18   | 1.30   | C            | Foreign Exchange Future | 0.11123                 | 0.11745              | 5.59467              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | YUAN/R 2013/03/18   | 1.30   | P            | Foreign Exchange Future | 0.01613                 | 0.01375              | 14.73931             | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | YUAN/R 2013/03/18   | 1.31   | C            | Foreign Exchange Future | 0.10386                 | 0.10982              | 5.73504              | 0.00000      | 0.0000      | 0             |
| 29/10/2012 | YUAN/R 2013/03/18   | 1.31   | P            | Foreign Exchange Future | 0.01876                 | 0.01612              | 14.09293             | 0.00000      | 0.0000      | 0             |

|                             |  |  |  |  |  |  |  |  |  |                  |
|-----------------------------|--|--|--|--|--|--|--|--|--|------------------|
| <b>Future Open Interest</b> |  |  |  |  |  |  |  |  |  | <b>648,285</b>   |
| <b>Option Open Interest</b> |  |  |  |  |  |  |  |  |  | <b>527,935</b>   |
| <b>Total</b>                |  |  |  |  |  |  |  |  |  | <b>1,176,220</b> |