



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/12/2012 to 27/12/2012

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 27/12/2012 | \$ / R 2013/03/18 | | | Foreign Exchange Future | 8.66770 | 8.58630 | 0.93912 | 8.67190 | 8.5930 | 303,442 |
| 27/12/2012 | \$ / R 2013/03/18 | 10.55 | C | Foreign Exchange Future | 0.01306 | 0.01049 | 19.67851 | 0.00000 | 0.0000 | 250 |
| 27/12/2012 | \$ / R 2013/03/18 | 10.55 | P | Foreign Exchange Future | 1.89536 | 1.97419 | 4.15905 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 10.85 | C | Foreign Exchange Future | 0.00936 | 0.00750 | 19.81190 | 0.00000 | 0.0000 | 250 |
| 27/12/2012 | \$ / R 2013/03/18 | 10.85 | P | Foreign Exchange Future | 2.19166 | 2.27120 | 3.62951 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 11.00 | C | Foreign Exchange Future | 0.00803 | 0.00644 | 19.85884 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 11.00 | P | Foreign Exchange Future | 2.34033 | 2.42014 | 3.40997 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.60 | C | Foreign Exchange Future | 0.04339 | 0.03530 | 18.64563 | 0.00000 | 0.0000 | 200 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.60 | P | Foreign Exchange Future | 0.97569 | 1.04900 | 7.51354 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 10.00 | C | Foreign Exchange Future | 0.02489 | 0.02032 | 18.32977 | 0.00000 | 0.0000 | 21,000 |
| 27/12/2012 | \$ / R 2013/03/18 | 10.00 | P | Foreign Exchange Future | 1.35719 | 1.43402 | 5.66161 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 10.20 | C | Foreign Exchange Future | 0.01953 | 0.01600 | 18.07152 | 0.00000 | 0.0000 | 250 |
| 27/12/2012 | \$ / R 2013/03/18 | 10.20 | P | Foreign Exchange Future | 1.55183 | 1.62970 | 5.01806 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.45 | C | Foreign Exchange Future | 0.05474 | 0.04456 | 18.59724 | 0.00000 | 0.0000 | 1,000 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.45 | P | Foreign Exchange Future | 0.83704 | 0.90826 | 8.50861 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.50 | C | Foreign Exchange Future | 0.05061 | 0.04117 | 18.66185 | 0.00000 | 0.0000 | 3,500 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.50 | P | Foreign Exchange Future | 0.88291 | 0.95487 | 8.14973 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.55 | C | Foreign Exchange Future | 0.04683 | 0.03809 | 18.65823 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.55 | P | Foreign Exchange Future | 0.92913 | 1.00179 | 7.82049 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.32 | C | Foreign Exchange Future | 0.06756 | 0.05491 | 18.73399 | 0.00000 | 0.0000 | 2,000 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.32 | P | Foreign Exchange Future | 0.71986 | 0.78861 | 9.54941 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.35 | C | Foreign Exchange Future | 0.06430 | 0.05227 | 18.70976 | 0.00000 | 0.0000 | 200 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.35 | P | Foreign Exchange Future | 0.74660 | 0.81597 | 9.29124 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.41 | C | Foreign Exchange Future | 0.05834 | 0.04746 | 18.64852 | 0.00000 | 0.0000 | 2,000 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.41 | P | Foreign Exchange Future | 0.80064 | 0.87116 | 8.80800 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.10 | C | Foreign Exchange Future | 0.09849 | 0.08005 | 18.72490 | 0.00000 | 0.0000 | 10,000 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.10 | P | Foreign Exchange Future | 0.53079 | 0.59375 | 11.86093 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.25 | C | Foreign Exchange Future | 0.07597 | 0.06171 | 18.76632 | 0.00000 | 0.0000 | 5,000 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.25 | P | Foreign Exchange Future | 0.65827 | 0.72541 | 10.20004 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.30 | C | Foreign Exchange Future | 0.06985 | 0.05675 | 18.74632 | 0.00000 | 0.0000 | 10,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 27/12/2012 | \$ / R 2013/03/18 | 9.30 | P | Foreign Exchange Future | 0.70215 | 0.77045 | 9.72825 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.85 | C | Foreign Exchange Future | 0.15731 | 0.12837 | 18.39863 | 0.00000 | 0.0000 | 200 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.85 | P | Foreign Exchange Future | 0.33961 | 0.39207 | 15.44616 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.90 | C | Foreign Exchange Future | 0.14315 | 0.11655 | 18.58413 | 0.00000 | 0.0000 | 1,000 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.90 | P | Foreign Exchange Future | 0.37545 | 0.43025 | 14.59496 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.00 | C | Foreign Exchange Future | 0.11863 | 0.09624 | 18.87697 | 0.00000 | 0.0000 | 21,300 |
| 27/12/2012 | \$ / R 2013/03/18 | 9.00 | P | Foreign Exchange Future | 0.45093 | 0.50994 | 13.08555 | 0.00000 | 0.0000 | 1,000 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.60 | C | Foreign Exchange Future | 0.25387 | 0.20863 | 17.81958 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.60 | P | Foreign Exchange Future | 0.18617 | 0.22233 | 19.42306 | 0.00000 | 0.0000 | 6,500 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.70 | C | Foreign Exchange Future | 0.20872 | 0.17182 | 17.67697 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.70 | P | Foreign Exchange Future | 0.24102 | 0.28552 | 18.46560 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.75 | C | Foreign Exchange Future | 0.18998 | 0.15589 | 17.94554 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.75 | P | Foreign Exchange Future | 0.27228 | 0.31959 | 17.37401 | 0.00000 | 0.0000 | 6,000 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.30 | C | Foreign Exchange Future | 0.44093 | 0.37751 | 14.38374 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.30 | P | Foreign Exchange Future | 0.07323 | 0.09121 | 24.54913 | 0.00000 | 0.0000 | 7,000 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.40 | C | Foreign Exchange Future | 0.37124 | 0.31349 | 15.55545 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.40 | P | Foreign Exchange Future | 0.10354 | 0.12719 | 22.84462 | 0.00000 | 0.0000 | 3,000 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.50 | C | Foreign Exchange Future | 0.30882 | 0.25721 | 16.70918 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.50 | P | Foreign Exchange Future | 0.14112 | 0.17091 | 21.11713 | 0.00000 | 0.0000 | 3,376 |
| 27/12/2012 | \$ / R 2013/03/18 | 7.95 | C | Foreign Exchange Future | 0.73830 | 0.66110 | 10.45677 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 7.95 | P | Foreign Exchange Future | 0.02060 | 0.02480 | 20.37011 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.00 | C | Foreign Exchange Future | 0.69248 | 0.61623 | 11.01106 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.00 | P | Foreign Exchange Future | 0.02478 | 0.02993 | 20.78167 | 0.00000 | 0.0000 | 10,000 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.10 | C | Foreign Exchange Future | 0.60310 | 0.52927 | 12.24268 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 8.10 | P | Foreign Exchange Future | 0.03540 | 0.04297 | 21.36607 | 0.00000 | 0.0000 | 180 |
| 27/12/2012 | \$ / R 2013/03/18 | 7.90 | C | Foreign Exchange Future | 0.78476 | 0.70675 | 9.94045 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/03/18 | 7.90 | P | Foreign Exchange Future | 0.01706 | 0.02045 | 19.88053 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 8.76950 | 8.68780 | 0.93164 | 0.00000 | 0.0000 | 53,042 |
| 27/12/2012 | \$ / R 2013/06/14 | 9.85 | C | Foreign Exchange Future | 0.11595 | 0.10355 | 10.69640 | 0.00000 | 0.0000 | 500 |
| 27/12/2012 | \$ / R 2013/06/14 | 9.85 | P | Foreign Exchange Future | 1.19645 | 1.26575 | 5.79189 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/06/14 | 9.30 | C | Foreign Exchange Future | 0.19593 | 0.17453 | 10.92085 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/06/14 | 9.30 | P | Foreign Exchange Future | 0.72643 | 0.78673 | 8.30138 | 0.00000 | 0.0000 | 300 |
| 27/12/2012 | \$ / R 2013/06/14 | 9.40 | C | Foreign Exchange Future | 0.17710 | 0.15784 | 10.87836 | 0.00000 | 0.0000 | 300 |
| 27/12/2012 | \$ / R 2013/06/14 | 9.40 | P | Foreign Exchange Future | 0.80760 | 0.87004 | 7.73081 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/06/14 | 9.70 | C | Foreign Exchange Future | 0.13286 | 0.11849 | 10.81890 | 0.00000 | 0.0000 | 300 |
| 27/12/2012 | \$ / R 2013/06/14 | 9.70 | P | Foreign Exchange Future | 1.06336 | 1.13069 | 6.33138 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.36103 | 0.32154 | 10.93879 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.33153 | 0.37374 | 12.73099 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.35671 | 0.31789 | 10.88347 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.33721 | 0.38009 | 12.71509 | 0.00000 | 0.0000 | 500 |
| 27/12/2012 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.35272 | 0.31429 | 10.89505 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.34322 | 0.38649 | 12.60762 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/09/16 | | | Foreign Exchange Future | 8.87690 | 8.79560 | 0.91586 | 0.00000 | 0.0000 | 22,000 |
| 27/12/2012 | \$ / R 2013/09/16 | 9.65 | C | Foreign Exchange Future | 0.25340 | 0.23306 | 8.02513 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/09/16 | 9.65 | P | Foreign Exchange Future | 1.02650 | 1.08746 | 5.93906 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 27/12/2012 | \$ / R 2013/09/16 | 9.66 | C | Foreign Exchange Future | 0.25162 | 0.23145 | 8.01781 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/09/16 | 9.66 | P | Foreign Exchange Future | 1.03472 | 1.09585 | 5.90740 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/09/16 | 10.20 | C | Foreign Exchange Future | 0.17549 | 0.16191 | 7.73754 | 0.00000 | 0.0000 | 500 |
| 27/12/2012 | \$ / R 2013/09/16 | 10.20 | P | Foreign Exchange Future | 1.49859 | 1.56631 | 4.51902 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/09/16 | 8.75 | C | Foreign Exchange Future | 0.51212 | 0.47026 | 8.17314 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/09/16 | 8.75 | P | Foreign Exchange Future | 0.38522 | 0.42466 | 10.23949 | 0.00000 | 0.0000 | 500 |
| 27/12/2012 | \$ / R 2013/09/16 | 9.64 | C | Foreign Exchange Future | 0.25519 | 0.23470 | 8.03131 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/09/16 | 9.64 | P | Foreign Exchange Future | 1.01829 | 1.07910 | 5.97126 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 8.97760 | 8.89580 | 0.91116 | 0.00000 | 0.0000 | 5,542 |
| 27/12/2012 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 0.53733 | 0.50090 | 6.77984 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.58763 | 0.63300 | 7.72090 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.35482 | 0.33081 | 6.76649 | 0.00000 | 0.0000 | 750 |
| 27/12/2012 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 1.06722 | 1.12501 | 5.41509 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.25793 | 0.24046 | 6.77377 | 0.00000 | 0.0000 | 750 |
| 27/12/2012 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 1.55033 | 1.61466 | 4.14933 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 0.57422 | 0.53579 | 6.69393 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.52452 | 0.56789 | 8.26688 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 0.55546 | 0.51799 | 6.74655 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.55576 | 0.60009 | 7.97563 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.54741 | 0.51035 | 6.77009 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.56981 | 0.61455 | 7.85181 | 0.00000 | 0.0000 | 750 |
| 27/12/2012 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 1.11472 | 1.04137 | 6.58014 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.13712 | 0.14557 | 6.16261 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 0.64738 | 0.60457 | 6.61209 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.41978 | 0.45877 | 9.28939 | 0.00000 | 0.0000 | 750 |
| 27/12/2012 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 0.58503 | 0.54603 | 6.66486 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.50743 | 0.55023 | 8.43649 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 9.15390 | 9.07360 | 0.87722 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 1.08240 | 1.02581 | 5.22847 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.47850 | 0.50221 | 4.95439 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.68794 | 0.65082 | 5.39561 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 1.13404 | 1.17722 | 3.80776 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.42469 | 1.35526 | 4.87367 | 0.00000 | 0.0000 | 200 |
| 27/12/2012 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.27079 | 0.28166 | 4.01231 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 1.13616 | 1.07827 | 5.09528 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.43226 | 0.45467 | 5.18427 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 1.10897 | 1.05173 | 5.16201 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.45507 | 0.47813 | 5.06616 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 9.87680 | 9.80170 | 0.76037 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 1.50160 | 1.44016 | 4.09183 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.77480 | 0.78846 | 1.76263 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 1.48159 | 1.42068 | 4.11122 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.80479 | 0.81898 | 1.76304 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 1.46205 | 1.40167 | 4.12976 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.83525 | 0.84997 | 1.76244 | 0.00000 | 0.0000 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 27/12/2012 | \$ / R MAXI 2013/03/18 | | | Foreign Exchange Future | 8.66770 | 8.58630 | 0.93912 | 0.00000 | 0.0000 | 1,432 |
| 27/12/2012 | \$ / R MAXI 2013/03/18 | 8.69 | C | Foreign Exchange Future | 0.21267 | 0.17520 | 17.61999 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/03/18 | 8.69 | P | Foreign Exchange Future | 0.23497 | 0.27890 | 18.69501 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/03/18 | 8.74 | C | Foreign Exchange Future | 0.19360 | 0.15895 | 17.89428 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/03/18 | 8.74 | P | Foreign Exchange Future | 0.26590 | 0.31265 | 17.58493 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/03/18 | 8.75 | C | Foreign Exchange Future | 0.18998 | 0.15589 | 17.94557 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/03/18 | 8.75 | P | Foreign Exchange Future | 0.27228 | 0.31959 | 17.37399 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/03/18 | 8.76 | C | Foreign Exchange Future | 0.18644 | 0.15288 | 17.99655 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/03/18 | 8.76 | P | Foreign Exchange Future | 0.27874 | 0.32658 | 17.16600 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/03/18 | 9.02 | C | Foreign Exchange Future | 0.11428 | 0.09265 | 18.92312 | 0.00000 | 0.0000 | 97 |
| 27/12/2012 | \$ / R MAXI 2013/03/18 | 9.02 | P | Foreign Exchange Future | 0.46658 | 0.52635 | 12.81152 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 8.76950 | 8.68780 | 0.93164 | 0.00000 | 0.0000 | 10 |
| 27/12/2012 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.35671 | 0.31789 | 10.88348 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.33721 | 0.38009 | 12.71507 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.35272 | 0.31429 | 10.89506 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.34322 | 0.38649 | 12.60761 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.36103 | 0.32154 | 10.93878 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.33153 | 0.37374 | 12.73101 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/09/16 | | | Foreign Exchange Future | 8.87690 | 8.79560 | 0.91586 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.45151 | 0.41448 | 8.20232 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.47461 | 0.51888 | 9.32657 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.44781 | 0.41106 | 8.20719 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.48091 | 0.52546 | 9.26300 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.45530 | 0.41793 | 8.20827 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | \$ / R MAXI 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.46840 | 0.51233 | 9.37818 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/03/18 | | | Foreign Exchange Future | 14.02940 | 13.87510 | 1.09983 | 13.98800 | 13.9005 | 8,611 |
| 27/12/2012 | £ / R 2013/03/18 | 13.34 | C | Foreign Exchange Future | 0.74235 | 0.60469 | 18.54325 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/03/18 | 13.34 | P | Foreign Exchange Future | 0.05295 | 0.06959 | 31.43386 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/03/18 | 13.35 | C | Foreign Exchange Future | 0.73355 | 0.59689 | 18.62947 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/03/18 | 13.35 | P | Foreign Exchange Future | 0.05415 | 0.07179 | 32.58367 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/03/18 | 13.36 | C | Foreign Exchange Future | 0.72524 | 0.58914 | 18.76556 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/03/18 | 13.36 | P | Foreign Exchange Future | 0.05584 | 0.07404 | 32.60554 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/03/18 | 14.40 | C | Foreign Exchange Future | 0.15768 | 0.11085 | 29.69698 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/03/18 | 14.40 | P | Foreign Exchange Future | 0.52828 | 0.63575 | 20.34454 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/03/18 | 13.53 | C | Foreign Exchange Future | 0.59076 | 0.46550 | 21.20416 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/03/18 | 13.53 | P | Foreign Exchange Future | 0.09136 | 0.12040 | 31.77790 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/03/18 | 13.70 | C | Foreign Exchange Future | 0.47029 | 0.35847 | 23.77667 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/03/18 | 13.70 | P | Foreign Exchange Future | 0.14089 | 0.18337 | 30.15230 | 0.00000 | 0.0000 | 200 |
| 27/12/2012 | £ / R 2013/03/18 | 13.90 | C | Foreign Exchange Future | 0.34870 | 0.25499 | 26.87361 | 0.00000 | 0.0000 | 200 |
| 27/12/2012 | £ / R 2013/03/18 | 13.90 | P | Foreign Exchange Future | 0.21930 | 0.27989 | 27.62885 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | | | Foreign Exchange Future | 14.18970 | 14.03480 | 1.09164 | 0.00000 | 0.0000 | 2,320 |
| 27/12/2012 | £ / R 2013/06/14 | 14.80 | C | Foreign Exchange Future | 0.27862 | 0.23565 | 15.42508 | 0.00000 | 0.0000 | 200 |
| 27/12/2012 | £ / R 2013/06/14 | 14.80 | P | Foreign Exchange Future | 0.88892 | 1.00085 | 12.59071 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 15.30 | C | Foreign Exchange Future | 0.18462 | 0.15528 | 15.89304 | 0.00000 | 0.0000 | 200 |
| 27/12/2012 | £ / R 2013/06/14 | 15.30 | P | Foreign Exchange Future | 1.29492 | 1.42048 | 9.69622 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 27/12/2012 | £ / R 2013/06/14 | 14.34 | C | Foreign Exchange Future | 0.41196 | 0.34963 | 15.12996 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 14.34 | P | Foreign Exchange Future | 0.56226 | 0.65483 | 16.46402 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 14.40 | C | Foreign Exchange Future | 0.39126 | 0.33185 | 15.18540 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 14.40 | P | Foreign Exchange Future | 0.60156 | 0.69705 | 15.87276 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 14.65 | C | Foreign Exchange Future | 0.31611 | 0.26769 | 15.31994 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 14.65 | P | Foreign Exchange Future | 0.77641 | 0.88289 | 13.71323 | 0.00000 | 0.0000 | 200 |
| 27/12/2012 | £ / R 2013/06/14 | 13.79 | C | Foreign Exchange Future | 0.67178 | 0.57377 | 14.59056 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 13.79 | P | Foreign Exchange Future | 0.27208 | 0.32897 | 20.90643 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 13.80 | C | Foreign Exchange Future | 0.66599 | 0.56858 | 14.62746 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 13.80 | P | Foreign Exchange Future | 0.27629 | 0.33378 | 20.80467 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 13.81 | C | Foreign Exchange Future | 0.66024 | 0.56342 | 14.66466 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 13.81 | P | Foreign Exchange Future | 0.28054 | 0.33862 | 20.70202 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 12.00 | C | Foreign Exchange Future | 2.20618 | 2.05106 | 7.03124 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 12.00 | P | Foreign Exchange Future | 0.01648 | 0.01626 | 1.34587 | 0.00000 | 0.0000 | 699 |
| 27/12/2012 | £ / R 2013/06/14 | 13.00 | C | Foreign Exchange Future | 1.25344 | 1.11211 | 11.27546 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/06/14 | 13.00 | P | Foreign Exchange Future | 0.06374 | 0.07731 | 21.28691 | 0.00000 | 0.0000 | 699 |
| 27/12/2012 | £ / R 2013/09/16 | | | Foreign Exchange Future | 14.35860 | 14.20470 | 1.07183 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/09/16 | 14.75 | C | Foreign Exchange Future | 0.48291 | 0.43571 | 9.77340 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/09/16 | 14.75 | P | Foreign Exchange Future | 0.87431 | 0.98101 | 12.20426 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/09/16 | 14.76 | C | Foreign Exchange Future | 0.47996 | 0.43307 | 9.76922 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/09/16 | 14.76 | P | Foreign Exchange Future | 0.88136 | 0.98837 | 12.14177 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/09/16 | 14.74 | C | Foreign Exchange Future | 0.48589 | 0.43838 | 9.77750 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/09/16 | 14.74 | P | Foreign Exchange Future | 0.86729 | 0.97368 | 12.26726 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/12/13 | | | Foreign Exchange Future | 14.51620 | 14.36260 | 1.05813 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 0.61792 | 0.57208 | 7.41835 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 1.00172 | 1.10948 | 10.75762 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 0.61490 | 0.56931 | 7.41434 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 1.00870 | 1.11671 | 10.70772 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 0.62095 | 0.57486 | 7.42321 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.99475 | 1.10226 | 10.80723 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | ¥ / R 2013/03/18 | | | Foreign Exchange Future | 0.10270 | 0.09980 | 2.82376 | 0.00000 | 0.0000 | 24,111 |
| 27/12/2012 | ¥ / R 2013/03/18 | 0.09 | C | Foreign Exchange Future | 0.01281 | 0.01005 | 21.50977 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | ¥ / R 2013/03/18 | 0.09 | P | Foreign Exchange Future | 0.00011 | 0.00025 | 134.06563 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | ¥ / R 2013/03/18 | 0.10 | C | Foreign Exchange Future | 0.00433 | 0.00276 | 36.34193 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | ¥ / R 2013/03/18 | 0.10 | P | Foreign Exchange Future | 0.00163 | 0.00296 | 81.29696 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | ¥ / R 2013/03/18 | 0.11 | C | Foreign Exchange Future | 0.00084 | 0.00051 | 39.56675 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | ¥ / R 2013/03/18 | 0.11 | P | Foreign Exchange Future | 0.00814 | 0.01071 | 31.51869 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | ¥ / R 2013/06/14 | | | Foreign Exchange Future | 0.10400 | 0.10110 | 2.78846 | 0.00000 | 0.0000 | 13,593 |
| 27/12/2012 | ¥ / R 2013/06/14 | 0.09 | C | Foreign Exchange Future | 0.01453 | 0.01197 | 17.67043 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | ¥ / R 2013/06/14 | 0.09 | P | Foreign Exchange Future | 0.00053 | 0.00087 | 62.16831 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | ¥ / R 2013/06/14 | 0.10 | C | Foreign Exchange Future | 0.00673 | 0.00513 | 23.70838 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | ¥ / R 2013/06/14 | 0.10 | P | Foreign Exchange Future | 0.00273 | 0.00403 | 47.88914 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | ¥ / R 2013/06/14 | 0.11 | C | Foreign Exchange Future | 0.00264 | 0.00202 | 23.45183 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | ¥ / R 2013/06/14 | 0.11 | P | Foreign Exchange Future | 0.00864 | 0.01092 | 26.38366 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/03/18 | | | Foreign Exchange Future | 11.46200 | 11.40210 | 0.52260 | 0.00000 | 0.0000 | 34,335 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 27/12/2012 | € / R 2013/03/18 | 11.00 | C | Foreign Exchange Future | 0.54064 | 0.49200 | 8.99577 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/03/18 | 11.00 | P | Foreign Exchange Future | 0.07864 | 0.08990 | 14.32615 | 0.00000 | 0.0000 | 1,250 |
| 27/12/2012 | € / R 2013/03/18 | 11.01 | C | Foreign Exchange Future | 0.53320 | 0.48491 | 9.05656 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/03/18 | 11.01 | P | Foreign Exchange Future | 0.08120 | 0.09281 | 14.29724 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/03/18 | 12.64 | C | Foreign Exchange Future | 0.03336 | 0.02957 | 11.36641 | 0.00000 | 0.0000 | 27,600 |
| 27/12/2012 | € / R 2013/03/18 | 12.64 | P | Foreign Exchange Future | 1.21136 | 1.26747 | 4.63178 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/03/18 | 10.97 | C | Foreign Exchange Future | 0.56327 | 0.51364 | 8.81229 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/03/18 | 10.97 | P | Foreign Exchange Future | 0.07127 | 0.08154 | 14.39868 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/03/18 | 10.99 | C | Foreign Exchange Future | 0.54813 | 0.49915 | 8.93506 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/03/18 | 10.99 | P | Foreign Exchange Future | 0.07613 | 0.08705 | 14.35031 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/06/14 | | | Foreign Exchange Future | 11.60650 | 11.54720 | 0.51092 | 0.00000 | 0.0000 | 34,915 |
| 27/12/2012 | € / R 2013/06/14 | 11.24 | C | Foreign Exchange Future | 0.59415 | 0.55840 | 6.01834 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/06/14 | 11.24 | P | Foreign Exchange Future | 0.22765 | 0.25120 | 10.34103 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 0.58835 | 0.55289 | 6.02701 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 0.23185 | 0.25569 | 10.28245 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/06/14 | 11.26 | C | Foreign Exchange Future | 0.58259 | 0.54743 | 6.03487 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/06/14 | 11.26 | P | Foreign Exchange Future | 0.23609 | 0.26023 | 10.22534 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/09/16 | | | Foreign Exchange Future | 11.76080 | 11.70230 | 0.49742 | 0.00000 | 0.0000 | 23,020 |
| 27/12/2012 | € / R 2013/09/16 | 11.99 | C | Foreign Exchange Future | 0.45836 | 0.43969 | 4.07281 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/09/16 | 11.99 | P | Foreign Exchange Future | 0.68756 | 0.72739 | 5.79323 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/09/16 | 12.00 | C | Foreign Exchange Future | 0.45499 | 0.43648 | 4.06908 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/09/16 | 12.00 | P | Foreign Exchange Future | 0.69419 | 0.73418 | 5.76011 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/09/16 | 12.01 | C | Foreign Exchange Future | 0.45165 | 0.43328 | 4.06701 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/09/16 | 12.01 | P | Foreign Exchange Future | 0.70085 | 0.74098 | 5.72611 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/12/13 | | | Foreign Exchange Future | 11.90670 | 11.84830 | 0.49048 | 0.00000 | 0.0000 | 435 |
| 27/12/2012 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 1.00676 | 0.96867 | 3.78367 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.30006 | 0.32037 | 6.76780 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 0.86902 | 0.83637 | 3.75663 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.40532 | 0.43107 | 6.35407 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 0.84360 | 0.81171 | 3.77998 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.42990 | 0.45641 | 6.16705 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 0.81892 | 0.78777 | 3.80334 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.45522 | 0.48247 | 5.98698 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/03/18 | | | Foreign Exchange Future | 8.96250 | 8.84960 | 1.25969 | 0.00000 | 0.0000 | 8,120 |
| 27/12/2012 | AU\$ / R 2013/03/18 | 8.51 | C | Foreign Exchange Future | 0.47947 | 0.38452 | 19.80293 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/03/18 | 8.51 | P | Foreign Exchange Future | 0.02697 | 0.04492 | 66.55581 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/03/18 | 8.32 | C | Foreign Exchange Future | 0.65793 | 0.55111 | 16.23620 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/03/18 | 8.32 | P | Foreign Exchange Future | 0.01403 | 0.02011 | 43.31637 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/03/18 | 8.37 | C | Foreign Exchange Future | 0.61052 | 0.50477 | 17.32170 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/03/18 | 8.37 | P | Foreign Exchange Future | 0.01662 | 0.02377 | 43.01274 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/03/18 | 8.42 | C | Foreign Exchange Future | 0.56360 | 0.46001 | 18.38118 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/03/18 | 8.42 | P | Foreign Exchange Future | 0.01970 | 0.02901 | 47.21131 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/06/14 | | | Foreign Exchange Future | 9.01170 | 8.89940 | 1.24616 | 0.00000 | 0.0000 | 7,790 |
| 27/12/2012 | AU\$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.25170 | 0.13940 | 44.61661 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 27/12/2012 | AU\$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.27170 | 0.15940 | 41.33235 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.26170 | 0.14940 | 42.91173 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 9.06380 | 8.95350 | 1.21693 | 0.00000 | 0.0000 | 2,750 |
| 27/12/2012 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.43276 | 0.37339 | 13.71818 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.27896 | 0.32989 | 18.25815 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.44300 | 0.38270 | 13.61279 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.26920 | 0.31920 | 18.57125 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.43786 | 0.37803 | 13.66511 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.27406 | 0.32453 | 18.41433 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.11200 | 9.00250 | 1.20171 | 0.00000 | 0.0000 | 400 |
| 27/12/2012 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.31002 | 0.27598 | 10.97830 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.67802 | 0.75348 | 11.13022 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.31561 | 0.28078 | 11.03574 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.66361 | 0.73828 | 11.25205 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.31280 | 0.27837 | 11.00784 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.67080 | 0.74587 | 11.19068 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 9.47650 | 9.38660 | 0.94866 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.33160 | 2.24734 | 3.61353 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.10510 | 0.11074 | 5.37325 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.28779 | 2.20385 | 3.66915 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.11129 | 0.11725 | 5.35281 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.24427 | 2.16065 | 3.72593 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.11777 | 0.12405 | 5.33232 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CAD/ R 2013/03/18 | | | Foreign Exchange Future | 8.71360 | 8.63480 | 0.90433 | 0.00000 | 0.0000 | 25 |
| 27/12/2012 | CAD/ R 2013/03/18 | 8.64 | C | Foreign Exchange Future | 0.26576 | 0.21399 | 19.48143 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CAD/ R 2013/03/18 | 8.64 | P | Foreign Exchange Future | 0.19216 | 0.21919 | 14.06426 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CAD/ R 2013/03/18 | 8.65 | C | Foreign Exchange Future | 0.26048 | 0.20925 | 19.66685 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CAD/ R 2013/03/18 | 8.65 | P | Foreign Exchange Future | 0.19688 | 0.22445 | 14.00507 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CAD/ R 2013/03/18 | 8.66 | C | Foreign Exchange Future | 0.25526 | 0.20503 | 19.67685 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CAD/ R 2013/03/18 | 8.66 | P | Foreign Exchange Future | 0.20166 | 0.23023 | 14.16886 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CAD/ R 2013/06/14 | | | Foreign Exchange Future | 8.79760 | 8.71900 | 0.89343 | 0.00000 | 0.0000 | 25 |
| 27/12/2012 | CAD/ R 2013/06/14 | 8.94 | C | Foreign Exchange Future | 0.25240 | 0.22598 | 10.46726 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CAD/ R 2013/06/14 | 8.94 | P | Foreign Exchange Future | 0.39480 | 0.44698 | 13.21691 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CAD/ R 2013/06/14 | 8.95 | C | Foreign Exchange Future | 0.24901 | 0.22291 | 10.47913 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CAD/ R 2013/06/14 | 8.95 | P | Foreign Exchange Future | 0.40141 | 0.45391 | 13.08053 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CAD/ R 2013/06/14 | 8.96 | C | Foreign Exchange Future | 0.24566 | 0.21989 | 10.48898 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CAD/ R 2013/06/14 | 8.96 | P | Foreign Exchange Future | 0.40806 | 0.46089 | 12.94749 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CF CANDO CACE 2013/03/18 | | | Can-Do Future | 0.07540 | 0.06230 | 17.37401 | 0.00000 | 0.0000 | 4,500 |
| 27/12/2012 | CF CANDO CACG 2013/01/02 | | | Can-Do Future | 10,000.00000 | 10,000.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CF CANDO CACH 2013/01/24 | | | Can-Do Future | 20,000.00090 | 20,000.00080 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CF CANDO CACI 2013/03/18 | | | Can-Do Future | 0.04300 | 0.03560 | 17.20930 | 0.00000 | 0.0000 | 37,000 |
| 27/12/2012 | CF CANDO CACJ 2013/01/02 | | | Can-Do Future | 30,000.00010 | 30,000.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CF CANDO CACK 2013/01/11 | | | Can-Do Future | 35,000.00050 | 35,000.00040 | 0.00000 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 27/12/2012 | CF CANDO CACL 2013/01/04 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 25,000 |
| 27/12/2012 | CF CANDO CACM 2013/01/08 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 25,000 |
| 27/12/2012 | CF CANDO CACN 2013/03/18 | | | Can-Do Future | 0.33250 | 0.38190 | 14.85714 | 0.00000 | 0.0000 | 24,000 |
| 27/12/2012 | CF CANDO CACO 2013/03/18 | | | Can-Do Future | 0.21990 | 0.22140 | 0.68213 | 0.00000 | 0.0000 | 7,500 |
| 27/12/2012 | CF CANDO CACP 2013/01/09 | | | Can-Do Future | 0.00220 | 0.00050 | 77.27273 | 0.00000 | 0.0000 | 100,000 |
| 27/12/2012 | CHF / R 2013/03/18 | | | Foreign Exchange Future | 9.50130 | 9.44280 | 0.61571 | 0.00000 | 0.0000 | 50 |
| 27/12/2012 | CHF / R 2013/03/18 | 9.14 | C | Foreign Exchange Future | 0.44188 | 0.40114 | 9.22039 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CHF / R 2013/03/18 | 9.14 | P | Foreign Exchange Future | 0.08058 | 0.09834 | 22.03492 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CHF / R 2013/03/18 | 9.15 | C | Foreign Exchange Future | 0.43472 | 0.39437 | 9.28202 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CHF / R 2013/03/18 | 9.15 | P | Foreign Exchange Future | 0.08342 | 0.10157 | 21.75758 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CHF / R 2013/03/18 | 9.16 | C | Foreign Exchange Future | 0.42762 | 0.38766 | 9.34301 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CHF / R 2013/03/18 | 9.16 | P | Foreign Exchange Future | 0.08632 | 0.10486 | 21.48830 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CHF / R 2013/06/14 | | | Foreign Exchange Future | 9.63010 | 9.57130 | 0.61059 | 0.00000 | 0.0000 | 25 |
| 27/12/2012 | CHF / R 2013/06/14 | 9.54 | C | Foreign Exchange Future | 0.38334 | 0.38360 | 0.06882 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CHF / R 2013/06/14 | 9.54 | P | Foreign Exchange Future | 0.29324 | 0.35230 | 20.14180 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CHF / R 2013/06/14 | 9.55 | C | Foreign Exchange Future | 0.37869 | 0.37923 | 0.14439 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CHF / R 2013/06/14 | 9.55 | P | Foreign Exchange Future | 0.29859 | 0.35793 | 19.87582 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CHF / R 2013/06/14 | 9.56 | C | Foreign Exchange Future | 0.37409 | 0.37510 | 0.27240 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | CHF / R 2013/06/14 | 9.56 | P | Foreign Exchange Future | 0.30399 | 0.36380 | 19.67826 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAEU 2013/11/21 | | | Any day expiry | 11.87010 | 11.81170 | 0.49199 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAEU 2013/11/21 | 11.89 | C | Any day expiry | 0.62434 | 0.59924 | 4.02112 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAEU 2013/11/21 | 11.89 | P | Any day expiry | 0.64424 | 0.67754 | 5.16798 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAEU 2013/11/21 | 11.90 | C | Any day expiry | 0.62044 | 0.59547 | 4.02384 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAEU 2013/11/21 | 11.90 | P | Any day expiry | 0.65034 | 0.68377 | 5.14108 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAEU 2013/11/21 | 11.91 | C | Any day expiry | 0.61656 | 0.59173 | 4.02724 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAEU 2013/11/21 | 11.91 | P | Any day expiry | 0.65646 | 0.69003 | 5.11372 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | | | Any day expiry | 8.57290 | 8.49420 | 0.91801 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 7.72 | C | Any day expiry | 0.85290 | 0.77420 | 9.22734 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 7.72 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 7.85 | C | Any day expiry | 0.72290 | 0.64420 | 10.88671 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 7.85 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 8.00 | C | Any day expiry | 0.57290 | 0.49420 | 13.73716 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 8.00 | P | Any day expiry | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 8.59 | C | Any day expiry | 0.02702 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 8.59 | P | Any day expiry | 0.04412 | 0.09580 | 117.12967 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 8.72 | C | Any day expiry | 0.00280 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 8.72 | P | Any day expiry | 0.14990 | 0.22580 | 50.63667 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 9.02 | C | Any day expiry | 0.00001 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 9.02 | P | Any day expiry | 0.44711 | 0.52580 | 17.60096 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 8.49 | C | Any day expiry | 0.09283 | 0.00420 | 95.47538 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 8.49 | P | Any day expiry | 0.00993 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 8.50 | C | Any day expiry | 0.08467 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 8.50 | P | Any day expiry | 0.01177 | 0.00580 | 50.71715 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 8.51 | C | Any day expiry | 0.07679 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2012/12/27 | 8.51 | P | Any day expiry | 0.01389 | 0.01580 | 13.72961 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 27/12/2012 | DAUS 2013/01/29 | | | Any day expiry | 8.61060 | 8.52940 | 0.94302 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/01/29 | 9.02 | C | Any day expiry | 0.03236 | 0.01985 | 38.65899 | 0.00000 | 0.0000 | 6,625 |
| 27/12/2012 | DAUS 2013/01/29 | 9.02 | P | Any day expiry | 0.44176 | 0.51045 | 15.54889 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/01/29 | 8.61 | C | Any day expiry | 0.13191 | 0.08960 | 32.07222 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/01/29 | 8.61 | P | Any day expiry | 0.13131 | 0.17020 | 29.62090 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/01/29 | 8.62 | C | Any day expiry | 0.12765 | 0.08637 | 32.33779 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/01/29 | 8.62 | P | Any day expiry | 0.13705 | 0.17697 | 29.12891 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/01/29 | 8.72 | C | Any day expiry | 0.09131 | 0.05959 | 34.73619 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/01/29 | 8.72 | P | Any day expiry | 0.20071 | 0.25019 | 24.65326 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/01/29 | 7.85 | C | Any day expiry | 0.76281 | 0.68199 | 10.59610 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/01/29 | 7.85 | P | Any day expiry | 0.00221 | 0.00259 | 16.77204 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/01/29 | 8.00 | C | Any day expiry | 0.61578 | 0.53552 | 13.03401 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/01/29 | 8.00 | P | Any day expiry | 0.00518 | 0.00612 | 18.15495 | 0.00000 | 0.0000 | 6,625 |
| 27/12/2012 | DAUS 2013/01/29 | 8.60 | C | Any day expiry | 0.13629 | 0.09295 | 31.80092 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/01/29 | 8.60 | P | Any day expiry | 0.12569 | 0.16355 | 30.12238 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | | | Any day expiry | 8.64410 | 8.56300 | 0.93821 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 8.72 | C | Any day expiry | 0.15665 | 0.12286 | 21.57095 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 8.72 | P | Any day expiry | 0.23255 | 0.27986 | 20.34304 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 9.02 | C | Any day expiry | 0.07832 | 0.05956 | 23.95428 | 0.00000 | 0.0000 | 6,245 |
| 27/12/2012 | DAUS 2013/02/26 | 9.02 | P | Any day expiry | 0.45422 | 0.51656 | 13.72430 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 8.60 | C | Any day expiry | 0.20803 | 0.16391 | 21.20900 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 8.60 | P | Any day expiry | 0.16393 | 0.20091 | 22.55759 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 8.61 | C | Any day expiry | 0.20301 | 0.16005 | 21.16008 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 8.61 | P | Any day expiry | 0.16891 | 0.20705 | 22.58276 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 8.62 | C | Any day expiry | 0.19807 | 0.15627 | 21.10140 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 8.62 | P | Any day expiry | 0.17397 | 0.21327 | 22.59259 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 7.85 | C | Any day expiry | 0.80206 | 0.72340 | 9.80691 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 7.85 | P | Any day expiry | 0.00796 | 0.01040 | 30.67658 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 8.00 | C | Any day expiry | 0.65980 | 0.58295 | 11.64779 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/02/26 | 8.00 | P | Any day expiry | 0.01570 | 0.01995 | 27.05283 | 0.00000 | 0.0000 | 6,245 |
| 27/12/2012 | DAUS 2013/03/26 | | | Any day expiry | 8.67710 | 8.59560 | 0.93925 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/03/26 | 9.06 | C | Any day expiry | 0.12015 | 0.09903 | 17.57164 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/03/26 | 9.06 | P | Any day expiry | 0.50305 | 0.56343 | 12.00455 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/03/26 | 9.02 | C | Any day expiry | 0.12869 | 0.10619 | 17.48915 | 0.00000 | 0.0000 | 7,500 |
| 27/12/2012 | DAUS 2013/03/26 | 9.02 | P | Any day expiry | 0.47159 | 0.53059 | 12.50917 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/03/26 | 9.04 | C | Any day expiry | 0.12434 | 0.10254 | 17.53126 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/03/26 | 9.04 | P | Any day expiry | 0.48724 | 0.54694 | 12.25301 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/03/26 | 9.05 | C | Any day expiry | 0.12222 | 0.10077 | 17.55186 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/03/26 | 9.05 | P | Any day expiry | 0.49512 | 0.55517 | 12.12778 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/03/26 | 8.00 | C | Any day expiry | 0.70553 | 0.62932 | 10.80243 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/03/26 | 8.00 | P | Any day expiry | 0.02843 | 0.03372 | 18.59231 | 0.00000 | 0.0000 | 7,500 |
| 27/12/2012 | DAUS 2013/04/26 | | | Any day expiry | 8.71290 | 8.63140 | 0.93539 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/04/26 | 9.04 | C | Any day expiry | 0.17891 | 0.15370 | 14.09306 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/04/26 | 9.04 | P | Any day expiry | 0.50601 | 0.56230 | 11.12348 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/04/26 | 9.05 | C | Any day expiry | 0.17644 | 0.15156 | 14.10103 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 27/12/2012 | DAUS 2013/04/26 | 9.05 | P | Any day expiry | 0.51354 | 0.57016 | 11.02527 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/04/26 | 9.06 | C | Any day expiry | 0.17401 | 0.14946 | 14.10940 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/04/26 | 9.06 | P | Any day expiry | 0.52111 | 0.57806 | 10.92804 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/04/26 | 8.00 | C | Any day expiry | 0.75790 | 0.68305 | 9.87523 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/04/26 | 8.00 | P | Any day expiry | 0.04500 | 0.05165 | 14.79188 | 0.00000 | 0.0000 | 7,500 |
| 27/12/2012 | DAUS 2013/04/26 | 9.02 | C | Any day expiry | 0.18396 | 0.15807 | 14.07554 | 0.00000 | 0.0000 | 7,500 |
| 27/12/2012 | DAUS 2013/04/26 | 9.02 | P | Any day expiry | 0.49106 | 0.54667 | 11.32375 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/07/22 | | | Any day expiry | 8.81300 | 8.73140 | 0.92590 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/07/22 | 9.80 | C | Any day expiry | 0.16399 | 0.14861 | 9.38410 | 0.00000 | 0.0000 | 2,800 |
| 27/12/2012 | DAUS 2013/07/22 | 9.80 | P | Any day expiry | 1.15099 | 1.21721 | 5.75247 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/07/22 | 9.19 | C | Any day expiry | 0.27622 | 0.24965 | 9.61654 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/07/22 | 9.19 | P | Any day expiry | 0.65322 | 0.70825 | 8.42561 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/07/22 | 9.20 | C | Any day expiry | 0.27367 | 0.24737 | 9.61108 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/07/22 | 9.20 | P | Any day expiry | 0.66067 | 0.71597 | 8.36990 | 0.00000 | 0.0000 | 1,400 |
| 27/12/2012 | DAUS 2013/07/22 | 9.21 | C | Any day expiry | 0.27115 | 0.24512 | 9.59998 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/07/22 | 9.21 | P | Any day expiry | 0.66815 | 0.72372 | 8.31693 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/08/26 | | | Any day expiry | 8.85300 | 8.77150 | 0.92059 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/08/26 | 9.30 | C | Any day expiry | 0.29888 | 0.27304 | 8.64388 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/08/26 | 9.30 | P | Any day expiry | 0.74588 | 0.80154 | 7.46308 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/08/26 | 9.31 | C | Any day expiry | 0.29648 | 0.27086 | 8.64160 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/08/26 | 9.31 | P | Any day expiry | 0.75348 | 0.80936 | 7.41623 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/08/26 | 9.84 | C | Any day expiry | 0.19816 | 0.18143 | 8.44204 | 0.00000 | 0.0000 | 4,400 |
| 27/12/2012 | DAUS 2013/08/26 | 9.84 | P | Any day expiry | 1.18516 | 1.24993 | 5.46518 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/08/26 | 9.24 | C | Any day expiry | 0.31385 | 0.28665 | 8.66672 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/08/26 | 9.24 | P | Any day expiry | 0.70085 | 0.75515 | 7.74769 | 0.00000 | 0.0000 | 2,200 |
| 27/12/2012 | DAUS 2013/08/26 | 9.29 | C | Any day expiry | 0.30130 | 0.27525 | 8.64687 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/08/26 | 9.29 | P | Any day expiry | 0.73830 | 0.79375 | 7.50999 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/09/23 | | | Any day expiry | 8.88490 | 8.80360 | 0.91504 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/09/23 | 9.31 | C | Any day expiry | 0.33483 | 0.30775 | 8.08614 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/09/23 | 9.31 | P | Any day expiry | 0.75993 | 0.81415 | 7.13563 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/09/23 | 9.88 | C | Any day expiry | 0.22376 | 0.20620 | 7.84915 | 0.00000 | 0.0000 | 2,400 |
| 27/12/2012 | DAUS 2013/09/23 | 9.88 | P | Any day expiry | 1.21886 | 1.28260 | 5.22922 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/09/23 | 9.28 | C | Any day expiry | 0.34248 | 0.31476 | 8.09542 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/09/23 | 9.28 | P | Any day expiry | 0.73758 | 0.79115 | 7.26359 | 0.00000 | 0.0000 | 1,200 |
| 27/12/2012 | DAUS 2013/09/23 | 9.29 | C | Any day expiry | 0.33990 | 0.31240 | 8.09192 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/09/23 | 9.29 | P | Any day expiry | 0.74500 | 0.79880 | 7.22084 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/09/23 | 9.30 | C | Any day expiry | 0.33735 | 0.31006 | 8.08909 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | DAUS 2013/09/23 | 9.30 | P | Any day expiry | 0.75245 | 0.80646 | 7.17804 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/03/18 | | | Foreign Exchange Future | 7.10830 | 7.00580 | 1.44198 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/03/18 | 6.89 | C | Foreign Exchange Future | 0.26341 | 0.18579 | 29.46451 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/03/18 | 6.89 | P | Foreign Exchange Future | 0.04511 | 0.06999 | 55.17884 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/03/18 | 6.90 | C | Foreign Exchange Future | 0.25580 | 0.17922 | 29.93787 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/03/18 | 6.90 | P | Foreign Exchange Future | 0.04750 | 0.07342 | 54.56009 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/03/18 | 6.91 | C | Foreign Exchange Future | 0.24830 | 0.17277 | 30.41828 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/03/18 | 6.91 | P | Foreign Exchange Future | 0.05000 | 0.07697 | 53.94217 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 27/12/2012 | NZ\$ / R 2013/06/14 | | | Foreign Exchange Future | 7.15150 | 7.04920 | 1.43047 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/06/14 | 7.34 | C | Foreign Exchange Future | 0.15116 | 0.11791 | 21.99428 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/06/14 | 7.34 | P | Foreign Exchange Future | 0.33966 | 0.40871 | 20.33025 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/06/14 | 7.35 | C | Foreign Exchange Future | 0.14826 | 0.11559 | 22.03304 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/06/14 | 7.35 | P | Foreign Exchange Future | 0.34676 | 0.41639 | 20.08154 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/06/14 | 7.36 | C | Foreign Exchange Future | 0.14541 | 0.11332 | 22.07054 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | NZ\$ / R 2013/06/14 | 7.36 | P | Foreign Exchange Future | 0.35391 | 0.42412 | 19.83731 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/03/18 | | | Foreign Exchange Future | 1.38140 | 1.36920 | 0.88316 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/03/18 | 1.29 | C | Foreign Exchange Future | 0.09752 | 0.08621 | 11.59951 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/03/18 | 1.29 | P | Foreign Exchange Future | 0.00612 | 0.00701 | 14.49510 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/03/18 | 1.30 | C | Foreign Exchange Future | 0.08913 | 0.07801 | 12.48061 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/03/18 | 1.30 | P | Foreign Exchange Future | 0.00773 | 0.00881 | 13.91606 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/03/18 | 1.31 | C | Foreign Exchange Future | 0.08105 | 0.07036 | 13.18291 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/03/18 | 1.31 | P | Foreign Exchange Future | 0.00965 | 0.01116 | 15.70817 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/06/14 | | | Foreign Exchange Future | 1.39030 | 1.37860 | 0.84154 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/06/14 | 1.39 | C | Foreign Exchange Future | 0.05501 | 0.04932 | 10.33332 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/06/14 | 1.39 | P | Foreign Exchange Future | 0.05471 | 0.06072 | 10.99739 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/06/14 | 1.40 | C | Foreign Exchange Future | 0.05093 | 0.04565 | 10.36513 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/06/14 | 1.40 | P | Foreign Exchange Future | 0.06063 | 0.06705 | 10.59204 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/06/14 | 1.41 | C | Foreign Exchange Future | 0.04725 | 0.04233 | 10.41940 | 0.00000 | 0.0000 | 0 |
| 27/12/2012 | YUAN/R 2013/06/14 | 1.41 | P | Foreign Exchange Future | 0.06695 | 0.07373 | 10.12110 | 0.00000 | 0.0000 | 0 |

Future Open Interest

768,993

Option Open Interest

222,791

Total

991,784