



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 11/07/2012 to 11/07/2012

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/07/2012 | \$ / R 2012/09/17 |        |              | Foreign Exchange Future | 8.27770                 | 8.31870              | 0.49531              | 8.32010      | 8.2442      | 252,361       |
| 11/07/2012 | \$ / R 2012/09/17 | 7.15   | C            | Foreign Exchange Future | 1.13261                 | 1.17262              | 3.53264              | 0.00000      | 0.0000      | 16,000        |
| 11/07/2012 | \$ / R 2012/09/17 | 7.15   | P            | Foreign Exchange Future | 0.00491                 | 0.00392              | 20.15118             | 0.00000      | 0.0000      | 9,200         |
| 11/07/2012 | \$ / R 2012/09/17 | 7.30   | C            | Foreign Exchange Future | 0.98527                 | 1.02472              | 4.00371              | 0.00000      | 0.0000      | 37,000        |
| 11/07/2012 | \$ / R 2012/09/17 | 7.30   | P            | Foreign Exchange Future | 0.00757                 | 0.00602              | 20.50720             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 7.40   | C            | Foreign Exchange Future | 0.88785                 | 0.92675              | 4.38196              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 7.40   | P            | Foreign Exchange Future | 0.01015                 | 0.00805              | 20.64571             | 0.00000      | 0.0000      | 8,000         |
| 11/07/2012 | \$ / R 2012/09/17 | 9.30   | C            | Foreign Exchange Future | 0.04290                 | 0.04341              | 1.20267              | 0.00000      | 0.0000      | 250           |
| 11/07/2012 | \$ / R 2012/09/17 | 9.30   | P            | Foreign Exchange Future | 1.06520                 | 1.02471              | 3.80062              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 9.00   | C            | Foreign Exchange Future | 0.06596                 | 0.06749              | 2.32109              | 0.00000      | 0.0000      | 7,500         |
| 11/07/2012 | \$ / R 2012/09/17 | 9.00   | P            | Foreign Exchange Future | 0.78826                 | 0.74879              | 5.00714              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 9.10   | C            | Foreign Exchange Future | 0.05699                 | 0.05806              | 1.87435              | 0.00000      | 0.0000      | 24,360        |
| 11/07/2012 | \$ / R 2012/09/17 | 9.10   | P            | Foreign Exchange Future | 0.87929                 | 0.83936              | 4.54137              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 9.20   | C            | Foreign Exchange Future | 0.04930                 | 0.05012              | 1.67429              | 0.00000      | 0.0000      | 5,500         |
| 11/07/2012 | \$ / R 2012/09/17 | 9.20   | P            | Foreign Exchange Future | 0.97160                 | 0.93142              | 4.13490              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 8.60   | C            | Foreign Exchange Future | 0.12583                 | 0.13156              | 4.55693              | 0.00000      | 0.0000      | 2,000         |
| 11/07/2012 | \$ / R 2012/09/17 | 8.60   | P            | Foreign Exchange Future | 0.44813                 | 0.41286              | 7.86958              | 0.00000      | 0.0000      | 4,000         |
| 11/07/2012 | \$ / R 2012/09/17 | 8.75   | C            | Foreign Exchange Future | 0.09758                 | 0.10101              | 3.51734              | 0.00000      | 0.0000      | 25,100        |
| 11/07/2012 | \$ / R 2012/09/17 | 8.75   | P            | Foreign Exchange Future | 0.56988                 | 0.53231              | 6.59229              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 8.80   | C            | Foreign Exchange Future | 0.08997                 | 0.09291              | 3.27066              | 0.00000      | 0.0000      | 250           |
| 11/07/2012 | \$ / R 2012/09/17 | 8.80   | P            | Foreign Exchange Future | 0.61227                 | 0.57421              | 6.21584              | 0.00000      | 0.0000      | 1,500         |
| 11/07/2012 | \$ / R 2012/09/17 | 8.40   | C            | Foreign Exchange Future | 0.18003                 | 0.18974              | 5.39560              | 0.00000      | 0.0000      | 3,000         |
| 11/07/2012 | \$ / R 2012/09/17 | 8.40   | P            | Foreign Exchange Future | 0.30233                 | 0.27104              | 10.34840             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 8.50   | C            | Foreign Exchange Future | 0.15035                 | 0.15786              | 4.99233              | 0.00000      | 0.0000      | 2,000         |
| 11/07/2012 | \$ / R 2012/09/17 | 8.50   | P            | Foreign Exchange Future | 0.37265                 | 0.33916              | 8.98797              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 8.55   | C            | Foreign Exchange Future | 0.13750                 | 0.14407              | 4.77785              | 0.00000      | 0.0000      | 500           |
| 11/07/2012 | \$ / R 2012/09/17 | 8.55   | P            | Foreign Exchange Future | 0.40980                 | 0.37537              | 8.40173              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 8.20   | C            | Foreign Exchange Future | 0.26063                 | 0.27831              | 6.78575              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 8.20   | P            | Foreign Exchange Future | 0.18293                 | 0.15961              | 12.74539             | 0.00000      | 0.0000      | 400           |
| 11/07/2012 | \$ / R 2012/09/17 | 8.25   | C            | Foreign Exchange Future | 0.23619                 | 0.25229              | 6.81782              | 0.00000      | 0.0000      | 0             |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/07/2012 | \$ / R 2012/09/17 | 8.25   | P            | Foreign Exchange Future | 0.20849                 | 0.18359              | 11.94159             | 0.00000      | 0.0000      | 4,500         |
| 11/07/2012 | \$ / R 2012/09/17 | 8.26   | C            | Foreign Exchange Future | 0.00000                 | 0.24732              | 100.00000            | 0.00000      | 0.0000      | 300           |
| 11/07/2012 | \$ / R 2012/09/17 | 8.26   | P            | Foreign Exchange Future | 0.00000                 | 0.18862              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 7.90   | C            | Foreign Exchange Future | 0.44683                 | 0.47469              | 6.23457              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 7.90   | P            | Foreign Exchange Future | 0.06913                 | 0.05599              | 19.00970             | 0.00000      | 0.0000      | 20,360        |
| 11/07/2012 | \$ / R 2012/09/17 | 8.00   | C            | Foreign Exchange Future | 0.37724                 | 0.40169              | 6.48254              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 8.00   | P            | Foreign Exchange Future | 0.09954                 | 0.08299              | 16.62188             | 0.00000      | 0.0000      | 8,925         |
| 11/07/2012 | \$ / R 2012/09/17 | 8.10   | C            | Foreign Exchange Future | 0.31513                 | 0.33614              | 6.66812              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 8.10   | P            | Foreign Exchange Future | 0.13743                 | 0.11744              | 14.54377             | 0.00000      | 0.0000      | 2,000         |
| 11/07/2012 | \$ / R 2012/09/17 | 7.50   | C            | Foreign Exchange Future | 0.79234                 | 0.83036              | 4.79897              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 7.50   | P            | Foreign Exchange Future | 0.01464                 | 0.01166              | 20.32899             | 0.00000      | 0.0000      | 246           |
| 11/07/2012 | \$ / R 2012/09/17 | 7.70   | C            | Foreign Exchange Future | 0.61061                 | 0.64551              | 5.71542              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 7.70   | P            | Foreign Exchange Future | 0.03291                 | 0.02681              | 18.53667             | 0.00000      | 0.0000      | 2,500         |
| 11/07/2012 | \$ / R 2012/09/17 | 7.75   | C            | Foreign Exchange Future | 0.56737                 | 0.60122              | 5.96538              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/09/17 | 7.75   | P            | Foreign Exchange Future | 0.03967                 | 0.03252              | 18.03210             | 0.00000      | 0.0000      | 44,100        |
| 11/07/2012 | \$ / R 2012/12/14 |        |              | Foreign Exchange Future | 8.37660                 | 8.41870              | 0.50259              | 8.40050      | 8.3590      | 54,363        |
| 11/07/2012 | \$ / R 2012/12/14 | 9.50   | C            | Foreign Exchange Future | 0.12611                 | 0.12892              | 2.23225              | 0.00000      | 0.0000      | 300           |
| 11/07/2012 | \$ / R 2012/12/14 | 9.50   | P            | Foreign Exchange Future | 1.24951                 | 1.21022              | 3.14404              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/12/14 | 10.40  | C            | Foreign Exchange Future | 0.06613                 | 0.06714              | 1.52413              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/12/14 | 10.40  | P            | Foreign Exchange Future | 2.08953                 | 2.04844              | 1.96657              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/12/14 | 11.10  | C            | Foreign Exchange Future | 0.03800                 | 0.03952              | 3.99933              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/12/14 | 11.10  | P            | Foreign Exchange Future | 2.76140                 | 2.72082              | 1.46955              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/12/14 | 8.80   | C            | Foreign Exchange Future | 0.23581                 | 0.24330              | 3.17585              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/12/14 | 8.80   | P            | Foreign Exchange Future | 0.65921                 | 0.62460              | 5.25041              | 0.00000      | 0.0000      | 300           |
| 11/07/2012 | \$ / R 2012/12/14 | 9.00   | C            | Foreign Exchange Future | 0.19496                 | 0.20055              | 2.86542              | 0.00000      | 0.0000      | 25,000        |
| 11/07/2012 | \$ / R 2012/12/14 | 9.00   | P            | Foreign Exchange Future | 0.81836                 | 0.78185              | 4.46181              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/12/14 | 9.10   | C            | Foreign Exchange Future | 0.17797                 | 0.18280              | 2.71040              | 0.00000      | 0.0000      | 540           |
| 11/07/2012 | \$ / R 2012/12/14 | 9.10   | P            | Foreign Exchange Future | 0.90137                 | 0.86410              | 4.13549              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/12/14 | 8.05   | C            | Foreign Exchange Future | 0.52074                 | 0.54208              | 4.09752              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/12/14 | 8.05   | P            | Foreign Exchange Future | 0.19414                 | 0.17338              | 10.69469             | 0.00000      | 0.0000      | 20,000        |
| 11/07/2012 | \$ / R 2012/12/14 | 8.30   | C            | Foreign Exchange Future | 0.39602                 | 0.41205              | 4.04674              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/12/14 | 8.30   | P            | Foreign Exchange Future | 0.31942                 | 0.29335              | 8.16285              | 0.00000      | 0.0000      | 6,000         |
| 11/07/2012 | \$ / R 2012/12/14 | 8.60   | C            | Foreign Exchange Future | 0.28840                 | 0.29857              | 3.52676              | 0.00000      | 0.0000      | 6,000         |
| 11/07/2012 | \$ / R 2012/12/14 | 8.60   | P            | Foreign Exchange Future | 0.51180                 | 0.47987              | 6.23852              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/12/14 | 7.95   | C            | Foreign Exchange Future | 0.57985                 | 0.60683              | 4.65361              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2012/12/14 | 7.95   | P            | Foreign Exchange Future | 0.15325                 | 0.13813              | 9.86398              | 0.00000      | 0.0000      | 15,000        |
| 11/07/2012 | \$ / R 2012/12/14 | 8.00   | C            | Foreign Exchange Future | 0.54961                 | 0.57213              | 4.09840              | 0.00000      | 0.0000      | 300           |
| 11/07/2012 | \$ / R 2012/12/14 | 8.00   | P            | Foreign Exchange Future | 0.17301                 | 0.15343              | 11.31429             | 0.00000      | 0.0000      | 6,040         |
| 11/07/2012 | \$ / R 2013/03/18 |        |              | Foreign Exchange Future | 8.47870                 | 8.52270              | 0.51895              | 8.45850      | 8.4585      | 19,839        |
| 11/07/2012 | \$ / R 2013/03/18 | 10.55  | C            | Foreign Exchange Future | 0.12573                 | 0.12873              | 2.38510              | 0.00000      | 0.0000      | 250           |
| 11/07/2012 | \$ / R 2013/03/18 | 10.55  | P            | Foreign Exchange Future | 2.19703                 | 2.15603              | 1.86620              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/03/18 | 10.85  | C            | Foreign Exchange Future | 0.10931                 | 0.11172              | 2.20525              | 0.00000      | 0.0000      | 250           |
| 11/07/2012 | \$ / R 2013/03/18 | 10.85  | P            | Foreign Exchange Future | 2.48061                 | 2.43902              | 1.67658              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/03/18 | 9.10   | C            | Foreign Exchange Future | 0.29581                 | 0.30516              | 3.15958              | 0.00000      | 0.0000      | 180           |
| 11/07/2012 | \$ / R 2013/03/18 | 9.10   | P            | Foreign Exchange Future | 0.91711                 | 0.88246              | 3.77853              | 0.00000      | 0.0000      | 0             |

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|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/07/2012 | \$ / R 2013/03/18      | 9.55   | C            | Foreign Exchange Future | 0.21928                 | 0.22571              | 2.92907              | 0.00000      | 0.0000      | 500           |
| 11/07/2012 | \$ / R 2013/03/18      | 9.55   | P            | Foreign Exchange Future | 1.29058                 | 1.25301              | 2.91163              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/03/18      | 10.20  | C            | Foreign Exchange Future | 0.15075                 | 0.15467              | 2.60523              | 0.00000      | 0.0000      | 500           |
| 11/07/2012 | \$ / R 2013/03/18      | 10.20  | P            | Foreign Exchange Future | 1.87205                 | 1.83197              | 2.14058              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/03/18      | 8.00   | C            | Foreign Exchange Future | 0.69786                 | 0.72582              | 4.00568              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/03/18      | 8.00   | P            | Foreign Exchange Future | 0.21916                 | 0.20312              | 7.32149              | 0.00000      | 0.0000      | 1,500         |
| 11/07/2012 | \$ / R 2013/03/18      | 8.10   | C            | Foreign Exchange Future | 0.63995                 | 0.66290              | 3.58531              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/03/18      | 8.10   | P            | Foreign Exchange Future | 0.26125                 | 0.24020              | 8.05951              | 0.00000      | 0.0000      | 180           |
| 11/07/2012 | \$ / R 2013/06/14      |        |              | Foreign Exchange Future | 8.57140                 | 8.61760              | 0.53900              | 0.00000      | 0.0000      | 1,350         |
| 11/07/2012 | \$ / R 2013/06/14      | 8.76   | C            | Foreign Exchange Future | 0.50242                 | 0.51977              | 3.45199              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/06/14      | 8.76   | P            | Foreign Exchange Future | 0.69102                 | 0.66217              | 4.17589              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/06/14      | 8.74   | C            | Foreign Exchange Future | 0.50884                 | 0.52642              | 3.45444              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/06/14      | 8.74   | P            | Foreign Exchange Future | 0.67744                 | 0.64882              | 4.22511              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/06/14      | 8.75   | C            | Foreign Exchange Future | 0.50562                 | 0.52308              | 3.45289              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/06/14      | 8.75   | P            | Foreign Exchange Future | 0.68422                 | 0.65548              | 4.20062              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/12/13      |        |              | Foreign Exchange Future | 8.66180                 | 8.71030              | 0.55993              | 0.00000      | 0.0000      | 542           |
| 11/07/2012 | \$ / R 2013/12/13      | 9.00   | C            | Foreign Exchange Future | 0.61322                 | 0.63189              | 3.04566              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/12/13      | 9.00   | P            | Foreign Exchange Future | 0.95142                 | 0.92159              | 3.13464              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/12/13      | 8.00   | C            | Foreign Exchange Future | 1.01510                 | 1.04663              | 3.10615              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2013/12/13      | 8.00   | P            | Foreign Exchange Future | 0.35330                 | 0.33633              | 4.80315              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2014/12/12      |        |              | Foreign Exchange Future | 8.98790                 | 9.03400              | 0.51291              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2014/12/12      | 8.00   | C            | Foreign Exchange Future | 1.46016                 | 1.46333              | 0.21748              | 0.00000      | 0.0000      | 200           |
| 11/07/2012 | \$ / R 2014/12/12      | 8.00   | P            | Foreign Exchange Future | 0.47226                 | 0.42933              | 9.08917              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R 2015/12/14      |        |              | Foreign Exchange Future | 10.52330                | 10.56490             | 0.39531              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2012/09/17 |        |              | Foreign Exchange Future | 8.27770                 | 8.31870              | 0.49531              | 0.00000      | 0.0000      | 1,088         |
| 11/07/2012 | \$ / R MAXI 2012/09/17 | 8.49   | C            | Foreign Exchange Future | 0.15307                 | 0.16078              | 5.03428              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2012/09/17 | 8.49   | P            | Foreign Exchange Future | 0.36537                 | 0.33208              | 9.11226              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2012/09/17 | 8.60   | C            | Foreign Exchange Future | 0.12583                 | 0.13156              | 4.55691              | 0.00000      | 0.0000      | 60            |
| 11/07/2012 | \$ / R MAXI 2012/09/17 | 8.60   | P            | Foreign Exchange Future | 0.44813                 | 0.41286              | 7.86959              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2012/12/14 |        |              | Foreign Exchange Future | 8.37660                 | 8.41870              | 0.50259              | 0.00000      | 0.0000      | 23            |
| 11/07/2012 | \$ / R MAXI 2012/12/14 | 8.59   | C            | Foreign Exchange Future | 0.29139                 | 0.30170              | 3.54081              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2012/12/14 | 8.59   | P            | Foreign Exchange Future | 0.50479                 | 0.47300              | 6.29626              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2013/03/18 |        |              | Foreign Exchange Future | 8.47870                 | 8.52270              | 0.51895              | 0.00000      | 0.0000      | 10            |
| 11/07/2012 | \$ / R MAXI 2013/03/18 | 8.69   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2013/03/18 | 8.69   | P            | Foreign Exchange Future | 0.21130                 | 0.16730              | 20.82347             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2013/06/14 |        |              | Foreign Exchange Future | 8.57140                 | 8.61760              | 0.53900              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2013/06/14 | 8.76   | C            | Foreign Exchange Future | 0.50242                 | 0.51977              | 3.45199              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2013/06/14 | 8.76   | P            | Foreign Exchange Future | 0.69102                 | 0.66217              | 4.17589              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2013/06/14 | 8.74   | C            | Foreign Exchange Future | 0.50884                 | 0.52642              | 3.45443              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2013/06/14 | 8.74   | P            | Foreign Exchange Future | 0.67744                 | 0.64882              | 4.22511              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2013/06/14 | 8.75   | C            | Foreign Exchange Future | 0.50562                 | 0.52308              | 3.45289              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | \$ / R MAXI 2013/06/14 | 8.75   | P            | Foreign Exchange Future | 0.68422                 | 0.65548              | 4.20062              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | £ / R 2012/09/17       |        |              | Foreign Exchange Future | 12.82820                | 12.94370             | 0.90036              | 12.91850     | 12.8410     | 13,251        |
| 11/07/2012 | £ / R 2012/09/17       | 11.35  | C            | Foreign Exchange Future | 1.49208                 | 1.60465              | 7.54470              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | £ / R 2012/09/17       | 11.35  | P            | Foreign Exchange Future | 0.01388                 | 0.01095              | 21.09253             | 0.00000      | 0.0000      | 6,000         |

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| 11/07/2012 | £ / R 2012/09/17 | 12.15  | C            | Foreign Exchange Future | 0.72135                 | 0.83191              | 15.32701             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | £ / R 2012/09/17 | 12.15  | P            | Foreign Exchange Future | 0.04315                 | 0.03821              | 11.44644             | 0.00000      | 0.0000      | 38,400        |
| 11/07/2012 | £ / R 2012/09/17 | 13.45  | C            | Foreign Exchange Future | 0.12593                 | 0.14629              | 16.16993             | 0.00000      | 0.0000      | 24,000        |
| 11/07/2012 | £ / R 2012/09/17 | 13.45  | P            | Foreign Exchange Future | 0.74773                 | 0.65259              | 12.72349             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | £ / R 2012/09/17 | 13.85  | C            | Foreign Exchange Future | 0.07214                 | 0.08447              | 17.08188             | 0.00000      | 0.0000      | 14,400        |
| 11/07/2012 | £ / R 2012/09/17 | 13.85  | P            | Foreign Exchange Future | 1.09394                 | 0.99077              | 9.43162              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | £ / R 2012/12/14 |        |              | Foreign Exchange Future | 12.97880                | 13.09620             | 0.90455              | 0.00000      | 0.0000      | 1,783         |
| 11/07/2012 | £ / R 2012/12/14 | 13.70  | C            | Foreign Exchange Future | 0.26683                 | 0.29334              | 9.93147              | 0.00000      | 0.0000      | 100           |
| 11/07/2012 | £ / R 2012/12/14 | 13.70  | P            | Foreign Exchange Future | 0.98803                 | 0.89714              | 9.20002              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | £ / R 2012/12/14 | 14.20  | C            | Foreign Exchange Future | 0.18570                 | 0.20313              | 9.38347              | 0.00000      | 0.0000      | 100           |
| 11/07/2012 | £ / R 2012/12/14 | 14.20  | P            | Foreign Exchange Future | 1.40690                 | 1.30693              | 7.10603              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | £ / R 2012/12/14 | 13.37  | C            | Foreign Exchange Future | 0.34312                 | 0.37801              | 10.16744             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | £ / R 2012/12/14 | 13.37  | P            | Foreign Exchange Future | 0.73432                 | 0.65181              | 11.23670             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | £ / R 2012/12/14 | 13.55  | C            | Foreign Exchange Future | 0.29878                 | 0.32860              | 9.98213              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | £ / R 2012/12/14 | 13.55  | P            | Foreign Exchange Future | 0.86998                 | 0.78240              | 10.06642             | 0.00000      | 0.0000      | 100           |
| 11/07/2012 | £ / R 2013/03/18 |        |              | Foreign Exchange Future | 13.13450                | 13.25520             | 0.91895              | 0.00000      | 0.0000      | 1,905         |
| 11/07/2012 | £ / R 2013/03/18 | 13.53  | C            | Foreign Exchange Future | 0.80814                 | 0.86317              | 6.80881              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | £ / R 2013/03/18 | 13.53  | P            | Foreign Exchange Future | 1.20364                 | 1.13797              | 5.45635              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | ¥ / R 2012/09/17 |        |              | Foreign Exchange Future | 0.10420                 | 0.10460              | 0.38388              | 0.00000      | 0.0000      | 3,433         |
| 11/07/2012 | ¥ / R 2012/09/17 | 0.11   | C            | Foreign Exchange Future | 0.00166                 | 0.00168              | 0.98481              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | ¥ / R 2012/09/17 | 0.11   | P            | Foreign Exchange Future | 0.00746                 | 0.00708              | 5.14161              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | ¥ / R 2012/12/14 |        |              | Foreign Exchange Future | 0.10560                 | 0.10590              | 0.28409              | 0.00000      | 0.0000      | 50            |
| 11/07/2012 | ¥ / R 2012/12/14 | 0.11   | C            | Foreign Exchange Future | 0.00394                 | 0.00396              | 0.53272              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | ¥ / R 2012/12/14 | 0.11   | P            | Foreign Exchange Future | 0.00834                 | 0.00806              | 3.34757              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/09/17 |        |              | Foreign Exchange Future | 10.15420                | 10.20140             | 0.46483              | 10.17950     | 10.1585     | 26,355        |
| 11/07/2012 | € / R 2012/09/17 | 9.45   | C            | Foreign Exchange Future | 0.72736                 | 0.77090              | 5.98656              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/09/17 | 9.45   | P            | Foreign Exchange Future | 0.02316                 | 0.01950              | 15.79056             | 0.00000      | 0.0000      | 10,200        |
| 11/07/2012 | € / R 2012/09/17 | 9.75   | C            | Foreign Exchange Future | 0.46787                 | 0.50476              | 7.88298              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/09/17 | 9.75   | P            | Foreign Exchange Future | 0.06367                 | 0.05336              | 16.20384             | 0.00000      | 0.0000      | 1,625         |
| 11/07/2012 | € / R 2012/09/17 | 9.90   | C            | Foreign Exchange Future | 0.35924                 | 0.39152              | 8.98521              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/09/17 | 9.90   | P            | Foreign Exchange Future | 0.10504                 | 0.09012              | 14.20596             | 0.00000      | 0.0000      | 33,360        |
| 11/07/2012 | € / R 2012/09/17 | 10.20  | C            | Foreign Exchange Future | 0.19393                 | 0.21210              | 9.36698              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/09/17 | 10.20  | P            | Foreign Exchange Future | 0.23973                 | 0.21070              | 12.11108             | 0.00000      | 0.0000      | 1,500         |
| 11/07/2012 | € / R 2012/09/17 | 11.20  | C            | Foreign Exchange Future | 0.03349                 | 0.03544              | 5.85121              | 0.00000      | 0.0000      | 21,300        |
| 11/07/2012 | € / R 2012/09/17 | 11.20  | P            | Foreign Exchange Future | 1.07929                 | 1.03404              | 4.19173              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/09/17 | 11.25  | C            | Foreign Exchange Future | 0.03092                 | 0.03263              | 5.52957              | 0.00000      | 0.0000      | 15,360        |
| 11/07/2012 | € / R 2012/09/17 | 11.25  | P            | Foreign Exchange Future | 1.12672                 | 1.08123              | 4.03741              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/12/14 |        |              | Foreign Exchange Future | 10.28940                | 10.33720             | 0.46456              | 10.28000     | 10.2800     | 52,847        |
| 11/07/2012 | € / R 2012/12/14 | 11.00  | C            | Foreign Exchange Future | 0.16716                 | 0.17684              | 5.79122              | 0.00000      | 0.0000      | 100           |
| 11/07/2012 | € / R 2012/12/14 | 11.00  | P            | Foreign Exchange Future | 0.87776                 | 0.83964              | 4.34277              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/12/14 | 11.10  | C            | Foreign Exchange Future | 0.15172                 | 0.16033              | 5.67475              | 0.00000      | 0.0000      | 750           |
| 11/07/2012 | € / R 2012/12/14 | 11.10  | P            | Foreign Exchange Future | 0.96232                 | 0.92313              | 4.07245              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/12/14 | 11.50  | C            | Foreign Exchange Future | 0.10550                 | 0.11099              | 5.20569              | 0.00000      | 0.0000      | 100           |
| 11/07/2012 | € / R 2012/12/14 | 11.50  | P            | Foreign Exchange Future | 1.31610                 | 1.27379              | 3.21467              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/12/14 | 10.40  | C            | Foreign Exchange Future | 0.31523                 | 0.33491              | 6.24232              | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/07/2012 | € / R 2012/12/14         | 10.40  | P            | Foreign Exchange Future | 0.42583                 | 0.39771              | 6.60401              | 0.00000      | 0.0000      | 750           |
| 11/07/2012 | € / R 2012/12/14         | 10.82  | C            | Foreign Exchange Future | 0.20025                 | 0.21235              | 6.04436              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/12/14         | 10.82  | P            | Foreign Exchange Future | 0.73085                 | 0.69515              | 4.88426              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/12/14         | 10.95  | C            | Foreign Exchange Future | 0.17563                 | 0.18589              | 5.84527              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/12/14         | 10.95  | P            | Foreign Exchange Future | 0.83623                 | 0.79869              | 4.48853              | 0.00000      | 0.0000      | 100           |
| 11/07/2012 | € / R 2012/12/14         | 9.50   | C            | Foreign Exchange Future | 0.86423                 | 0.90637              | 4.87633              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/12/14         | 9.50   | P            | Foreign Exchange Future | 0.07483                 | 0.06917              | 7.55995              | 0.00000      | 0.0000      | 5,690         |
| 11/07/2012 | € / R 2012/12/14         | 10.30  | C            | Foreign Exchange Future | 0.35225                 | 0.37595              | 6.72838              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2012/12/14         | 10.30  | P            | Foreign Exchange Future | 0.36285                 | 0.33875              | 6.64162              | 0.00000      | 0.0000      | 375           |
| 11/07/2012 | € / R 2013/03/18         |        |              | Foreign Exchange Future | 10.43150                | 10.48160             | 0.48028              | 0.00000      | 0.0000      | 75            |
| 11/07/2012 | € / R 2013/03/18         | 10.97  | C            | Foreign Exchange Future | 0.30331                 | 0.32384              | 6.76825              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2013/03/18         | 10.97  | P            | Foreign Exchange Future | 0.84181                 | 0.81224              | 3.51276              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2013/12/13         |        |              | Foreign Exchange Future | 10.70470                | 10.76000             | 0.51660              | 0.00000      | 0.0000      | 435           |
| 11/07/2012 | € / R 2013/12/13         | 11.20  | C            | Foreign Exchange Future | 0.55109                 | 0.58724              | 6.55949              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | € / R 2013/12/13         | 11.20  | P            | Foreign Exchange Future | 1.04639                 | 1.02724              | 1.83020              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | AUS / R 2012/09/17       |        |              | Foreign Exchange Future | 8.39490                 | 8.47040              | 0.89936              | 0.00000      | 0.0000      | 6,275         |
| 11/07/2012 | AUS / R 2012/09/17       | 8.42   | C            | Foreign Exchange Future | 0.16487                 | 0.20004              | 21.33727             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | AUS / R 2012/09/17       | 8.42   | P            | Foreign Exchange Future | 0.18997                 | 0.14964              | 21.22596             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | AUS / R 2012/12/14       |        |              | Foreign Exchange Future | 8.43250                 | 8.50840              | 0.90009              | 8.49350      | 8.4935      | 9,461         |
| 11/07/2012 | AUS / R 2012/12/14       | 8.46   | C            | Foreign Exchange Future | 0.27560                 | 0.31115              | 12.89836             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | AUS / R 2012/12/14       | 8.46   | P            | Foreign Exchange Future | 0.30310                 | 0.26275              | 13.31293             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | AUS / R 2013/03/18       |        |              | Foreign Exchange Future | 8.47380                 | 8.55100              | 0.91104              | 0.00000      | 0.0000      | 3,790         |
| 11/07/2012 | AUS / R 2013/03/18       | 8.51   | C            | Foreign Exchange Future | 0.35912                 | 0.39514              | 10.03015             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | AUS / R 2013/03/18       | 8.51   | P            | Foreign Exchange Future | 0.39532                 | 0.35414              | 10.41680             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | AUS / R 2015/12/14       |        |              | Foreign Exchange Future | 9.72670                 | 9.80050              | 0.75874              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | CAD/ R 2012/09/17        |        |              | Foreign Exchange Future | 8.09490                 | 8.14110              | 0.57073              | 0.00000      | 0.0000      | 4             |
| 11/07/2012 | CAD/ R 2012/09/17        | 8.27   | C            | Foreign Exchange Future | 0.09334                 | 0.10529              | 12.80289             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | CAD/ R 2012/09/17        | 8.27   | P            | Foreign Exchange Future | 0.26844                 | 0.23419              | 12.75891             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | CAD/ R 2012/12/14        |        |              | Foreign Exchange Future | 8.17880                 | 8.22320              | 0.54287              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | CAD/ R 2012/12/14        | 8.35   | C            | Foreign Exchange Future | 0.18881                 | 0.20040              | 6.13827              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | CAD/ R 2012/12/14        | 8.35   | P            | Foreign Exchange Future | 0.36001                 | 0.32720              | 9.11391              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | CF CANDO CABE 2012/09/17 |        |              | Can-Do Future           | 0.17890                 | 0.19270              | 7.71381              | 0.00000      | 0.0000      | 11,120        |
| 11/07/2012 | CF CANDO CABF 2012/09/17 |        |              | Can-Do Future           | 0.02940                 | 0.03250              | 10.54422             | 0.00000      | 0.0000      | 7,100         |
| 11/07/2012 | CF CANDO CABG 2012/09/17 |        |              | Can-Do Future           | 0.17980                 | 0.17160              | 4.56062              | 0.00000      | 0.0000      | 14,700        |
| 11/07/2012 | CF CANDO CABH 2012/09/17 |        |              | Can-Do Future           | 0.03330                 | 0.03640              | 9.30931              | 0.00000      | 0.0000      | 8,000         |
| 11/07/2012 | CF CANDO CABI 2012/09/17 |        |              | Can-Do Future           | 0.25890                 | 0.22560              | 12.86211             | 0.00000      | 0.0000      | 12,800        |
| 11/07/2012 | CF CANDO CABJ 2012/09/17 |        |              | Can-Do Future           | 0.06720                 | 0.07930              | 18.00595             | 0.00000      | 0.0000      | 4,800         |
| 11/07/2012 | CHF / R 2012/09/17       |        |              | Foreign Exchange Future | 8.45930                 | 8.49660              | 0.44093              | 0.00000      | 0.0000      | 50            |
| 11/07/2012 | CHF / R 2012/09/17       | 8.91   | C            | Foreign Exchange Future | 0.08622                 | 0.09111              | 5.67210              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | CHF / R 2012/09/17       | 8.91   | P            | Foreign Exchange Future | 0.53692                 | 0.50451              | 6.03618              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | CHF / R 2012/12/14       |        |              | Foreign Exchange Future | 8.58370                 | 8.62050              | 0.42872              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | CHF / R 2012/12/14       | 9.04   | C            | Foreign Exchange Future | 0.21600                 | 0.21388              | 0.98050              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | CHF / R 2012/12/14       | 9.04   | P            | Foreign Exchange Future | 0.67230                 | 0.63338              | 5.78875              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAJ 2012/07/13          |        |              | Any day expiry          | 8.19920                 | 8.24090              | 0.50859              | 0.00000      | 0.0000      | 5,000         |
| 11/07/2012 | DAAJ 2012/07/13          | 8.20   | C            | Any day expiry          | 0.00000                 | 0.06364              | 100.00000            | 0.00000      | 0.0000      | 20,000        |

| 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/07/2012 | DAAJ 2012/07/13  | 8.20   | P            | Any day expiry | 0.00000                 | 0.02274              | 100.00000            | 0.00000      | 0.0000      | 10,000        |
| 11/07/2012 | DAAJ 2012/07/13  | 8.29   | C            | Any day expiry | 0.01885                 | 0.01961              | 4.03911              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAJ 2012/07/13  | 8.29   | P            | Any day expiry | 0.10965                 | 0.06871              | 37.33641             | 0.00000      | 0.0000      | 10,000        |
| 11/07/2012 | DAAJ 2012/07/13  | 8.30   | C            | Any day expiry | 0.01698                 | 0.01726              | 1.64845              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAJ 2012/07/13  | 8.30   | P            | Any day expiry | 0.11778                 | 0.07636              | 35.16747             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAJ 2012/07/13  | 8.31   | C            | Any day expiry | 0.01529                 | 0.01518              | 0.70250              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAJ 2012/07/13  | 8.31   | P            | Any day expiry | 0.12609                 | 0.08428              | 33.15727             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAK 2012/07/17  |        |              | Any day expiry | 8.37000                 | 8.44340              | 0.87694              | 0.00000      | 0.0000      | 10,000        |
| 11/07/2012 | DAAK 2012/07/17  | 8.34   | C            | Any day expiry | 0.00000                 | 0.12105              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAK 2012/07/17  | 8.34   | P            | Any day expiry | 0.00000                 | 0.01765              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAK 2012/07/17  | 8.35   | C            | Any day expiry | 0.00000                 | 0.11285              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAK 2012/07/17  | 8.35   | P            | Any day expiry | 0.00000                 | 0.01945              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAK 2012/07/17  | 8.36   | C            | Any day expiry | 0.00000                 | 0.10482              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAK 2012/07/17  | 8.36   | P            | Any day expiry | 0.00000                 | 0.02142              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAK 2012/07/17  | 8.37   | C            | Any day expiry | 0.00000                 | 0.09699              | 100.00000            | 0.00000      | 0.0000      | 10,000        |
| 11/07/2012 | DAAK 2012/07/17  | 8.37   | P            | Any day expiry | 0.00000                 | 0.02359              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAL 2012/07/17  |        |              | Any day expiry | 8.20000                 | 8.24460              | 0.54390              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAL 2012/07/17  | 8.19   | C            | Any day expiry | 0.00000                 | 0.09193              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAL 2012/07/17  | 8.19   | P            | Any day expiry | 0.00000                 | 0.03733              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAL 2012/07/17  | 8.20   | C            | Any day expiry | 0.00000                 | 0.08520              | 100.00000            | 0.00000      | 0.0000      | 10,000        |
| 11/07/2012 | DAAL 2012/07/17  | 8.20   | P            | Any day expiry | 0.00000                 | 0.04060              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAL 2012/07/17  | 8.21   | C            | Any day expiry | 0.00000                 | 0.07870              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAAL 2012/07/17  | 8.21   | P            | Any day expiry | 0.00000                 | 0.04410              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/07/31  |        |              | Any day expiry | 8.22110                 | 8.26170              | 0.49385              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/07/31  | 7.40   | C            | Any day expiry | 0.82200                 | 0.86300              | 4.98783              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/07/31  | 7.40   | P            | Any day expiry | 0.00100                 | 0.00100              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/07/31  | 7.72   | C            | Any day expiry | 0.50700                 | 0.54600              | 7.69231              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/07/31  | 7.72   | P            | Any day expiry | 0.00600                 | 0.00400              | 33.33333             | 0.00000      | 0.0000      | 4,800         |
| 11/07/2012 | DAUS 2012/07/31  | 8.25   | C            | Any day expiry | 0.10700                 | 0.11900              | 11.21495             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/07/31  | 8.25   | P            | Any day expiry | 0.13600                 | 0.10700              | 21.32353             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/07/31  | 8.51   | C            | Any day expiry | 0.04000                 | 0.04300              | 7.50000              | 0.00000      | 0.0000      | 4,800         |
| 11/07/2012 | DAUS 2012/07/31  | 8.51   | P            | Any day expiry | 0.32900                 | 0.29100              | 11.55015             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/08/31  |        |              | Any day expiry | 8.25790                 | 8.29880              | 0.49528              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/08/31  | 8.25   | C            | Any day expiry | 0.19600                 | 0.21200              | 8.16327              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/08/31  | 8.25   | P            | Any day expiry | 0.18800                 | 0.16300              | 13.29787             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/08/31  | 8.51   | C            | Any day expiry | 0.11200                 | 0.11800              | 5.35714              | 0.00000      | 0.0000      | 6,170         |
| 11/07/2012 | DAUS 2012/08/31  | 8.51   | P            | Any day expiry | 0.36400                 | 0.32900              | 9.61538              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/08/31  | 7.40   | C            | Any day expiry | 0.86400                 | 0.90300              | 4.51389              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/08/31  | 7.40   | P            | Any day expiry | 0.00600                 | 0.00400              | 33.33333             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/08/31  | 7.72   | C            | Any day expiry | 0.56300                 | 0.59800              | 6.21670              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/08/31  | 7.72   | P            | Any day expiry | 0.02500                 | 0.01900              | 24.00000             | 0.00000      | 0.0000      | 6,170         |
| 11/07/2012 | DAUS 2012/09/28  |        |              | Any day expiry | 8.29020                 | 8.33130              | 0.49577              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/09/28  | 7.72   | C            | Any day expiry | 0.61400                 | 0.64800              | 5.53746              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/09/28  | 7.72   | P            | Any day expiry | 0.04400                 | 0.03700              | 15.90909             | 0.00000      | 0.0000      | 7,540         |
| 11/07/2012 | DAUS 2012/09/28  | 8.25   | C            | Any day expiry | 0.26400                 | 0.28000              | 6.06061              | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 11/07/2012 | DAUS 2012/09/28     | 8.25   | P            | Any day expiry          | 0.22400                 | 0.19900              | 11.16071             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/09/28     | 8.51   | C            | Any day expiry          | 0.17200                 | 0.18100              | 5.23256              | 0.00000      | 0.0000      | 7,540         |
| 11/07/2012 | DAUS 2012/09/28     | 8.51   | P            | Any day expiry          | 0.39200                 | 0.36000              | 8.16327              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/09/28     | 7.40   | C            | Any day expiry          | 0.90400                 | 0.94300              | 4.31416              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/09/28     | 7.40   | P            | Any day expiry          | 0.01400                 | 0.01200              | 14.28571             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/10/31     |        |              | Any day expiry          | 8.32740                 | 8.36890              | 0.49835              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/10/31     | 8.51   | C            | Any day expiry          | 0.23800                 | 0.24800              | 4.20168              | 0.00000      | 0.0000      | 8,220         |
| 11/07/2012 | DAUS 2012/10/31     | 8.51   | P            | Any day expiry          | 0.42100                 | 0.38900              | 7.60095              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/10/31     | 7.40   | C            | Any day expiry          | 0.95400                 | 0.99100              | 3.87841              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/10/31     | 7.40   | P            | Any day expiry          | 0.02700                 | 0.02200              | 18.51852             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/10/31     | 7.72   | C            | Any day expiry          | 0.67300                 | 0.70600              | 4.90342              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/10/31     | 7.72   | P            | Any day expiry          | 0.06600                 | 0.05700              | 13.63636             | 0.00000      | 0.0000      | 8,220         |
| 11/07/2012 | DAUS 2012/10/31     | 8.25   | C            | Any day expiry          | 0.33500                 | 0.35200              | 5.07463              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/10/31     | 8.25   | P            | Any day expiry          | 0.25800                 | 0.23300              | 9.68992              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/11/30     |        |              | Any day expiry          | 8.36090                 | 8.40280              | 0.50114              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/11/30     | 7.72   | C            | Any day expiry          | 0.72500                 | 0.75700              | 4.41379              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/11/30     | 7.72   | P            | Any day expiry          | 0.08400                 | 0.07400              | 11.90476             | 0.00000      | 0.0000      | 8,440         |
| 11/07/2012 | DAUS 2012/11/30     | 8.51   | C            | Any day expiry          | 0.29200                 | 0.30300              | 3.76712              | 0.00000      | 0.0000      | 8,440         |
| 11/07/2012 | DAUS 2012/11/30     | 8.51   | P            | Any day expiry          | 0.44100                 | 0.41000              | 7.02948              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/12/27     |        |              | Any day expiry          | 8.39120                 | 8.43340              | 0.50291              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/12/27     | 7.72   | C            | Any day expiry          | 0.76900                 | 0.80000              | 4.03121              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | DAUS 2012/12/27     | 7.72   | P            | Any day expiry          | 0.09800                 | 0.08700              | 11.22449             | 0.00000      | 0.0000      | 7,530         |
| 11/07/2012 | DAUS 2012/12/27     | 8.51   | C            | Any day expiry          | 0.33800                 | 0.34900              | 3.25444              | 0.00000      | 0.0000      | 7,530         |
| 11/07/2012 | DAUS 2012/12/27     | 8.51   | P            | Any day expiry          | 0.45700                 | 0.42600              | 6.78337              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | NZ\$ / R 2012/09/17 |        |              | Foreign Exchange Future | 6.55850                 | 6.60280              | 0.67546              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | NZ\$ / R 2012/09/17 | 6.59   | C            | Foreign Exchange Future | 0.10735                 | 0.12512              | 16.55173             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | NZ\$ / R 2012/09/17 | 6.59   | P            | Foreign Exchange Future | 0.13885                 | 0.11232              | 19.10801             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | NZ\$ / R 2012/12/14 |        |              | Foreign Exchange Future | 6.61140                 | 6.65670              | 0.68518              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | NZ\$ / R 2012/12/14 | 6.63   | C            | Foreign Exchange Future | 0.21056                 | 0.23187              | 10.12025             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | NZ\$ / R 2012/12/14 | 6.63   | P            | Foreign Exchange Future | 0.22916                 | 0.20517              | 10.46866             | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | YUAN/R 2012/09/17   |        |              | Foreign Exchange Future | 1.29720                 | 1.30320              | 0.46253              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | YUAN/R 2012/09/17   | 1.33   | C            | Foreign Exchange Future | 0.02282                 | 0.02409              | 5.54911              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | YUAN/R 2012/09/17   | 1.33   | P            | Foreign Exchange Future | 0.05562                 | 0.05089              | 8.51063              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | YUAN/R 2012/12/14   |        |              | Foreign Exchange Future | 1.31010                 | 1.31610              | 0.45798              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | YUAN/R 2012/12/14   | 1.34   | C            | Foreign Exchange Future | 0.04493                 | 0.04638              | 3.21901              | 0.00000      | 0.0000      | 0             |
| 11/07/2012 | YUAN/R 2012/12/14   | 1.34   | P            | Foreign Exchange Future | 0.07483                 | 0.07028              | 6.08478              | 0.00000      | 0.0000      | 0             |

**Future Open Interest**

**522,810**

**Option Open Interest**

**632,301**

**Total**

**1,155,111**