



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 28/09/2012 to 28/09/2012

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/09/2012 | \$ / R 2012/12/14 |        |              | Foreign Exchange Future | 8.26450                 | 8.34820              | 1.01277              | 8.40000      | 8.3025      | 285,390       |
| 28/09/2012 | \$ / R 2012/12/14 | 7.80   | C            | Foreign Exchange Future | 0.52110                 | 0.59232              | 13.66702             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 7.80   | P            | Foreign Exchange Future | 0.05660                 | 0.04412              | 22.05309             | 0.00000      | 0.0000      | 43,500        |
| 28/09/2012 | \$ / R 2012/12/14 | 7.95   | C            | Foreign Exchange Future | 0.40912                 | 0.47291              | 15.59237             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 7.95   | P            | Foreign Exchange Future | 0.09462                 | 0.07471              | 21.04072             | 0.00000      | 0.0000      | 15,000        |
| 28/09/2012 | \$ / R 2012/12/14 | 8.00   | C            | Foreign Exchange Future | 0.37502                 | 0.43594              | 16.24529             | 0.00000      | 0.0000      | 300           |
| 28/09/2012 | \$ / R 2012/12/14 | 8.00   | P            | Foreign Exchange Future | 0.11052                 | 0.08774              | 20.60841             | 0.00000      | 0.0000      | 12,540        |
| 28/09/2012 | \$ / R 2012/12/14 | 10.40  | C            | Foreign Exchange Future | 0.00951                 | 0.01080              | 13.57838             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 10.40  | P            | Foreign Exchange Future | 2.14501                 | 2.06260              | 3.84189              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 11.10  | C            | Foreign Exchange Future | 0.00308                 | 0.00390              | 26.49398             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 11.10  | P            | Foreign Exchange Future | 2.83858                 | 2.75570              | 2.91990              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 9.23   | C            | Foreign Exchange Future | 0.04340                 | 0.05082              | 17.10157             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 9.23   | P            | Foreign Exchange Future | 1.00890                 | 0.93262              | 7.56059              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 9.25   | C            | Foreign Exchange Future | 0.04211                 | 0.04927              | 16.99988             | 0.00000      | 0.0000      | 11,250        |
| 28/09/2012 | \$ / R 2012/12/14 | 9.25   | P            | Foreign Exchange Future | 1.02761                 | 0.95107              | 7.44848              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 9.50   | C            | Foreign Exchange Future | 0.02945                 | 0.03404              | 15.59407             | 0.00000      | 0.0000      | 300           |
| 28/09/2012 | \$ / R 2012/12/14 | 9.50   | P            | Foreign Exchange Future | 1.26495                 | 1.18584              | 6.25386              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 9.00   | C            | Foreign Exchange Future | 0.06211                 | 0.07338              | 18.14932             | 0.00000      | 0.0000      | 29,500        |
| 28/09/2012 | \$ / R 2012/12/14 | 9.00   | P            | Foreign Exchange Future | 0.79761                 | 0.72518              | 9.08062              | 0.00000      | 0.0000      | 600           |
| 28/09/2012 | \$ / R 2012/12/14 | 9.01   | C            | Foreign Exchange Future | 0.06112                 | 0.07218              | 18.09354             | 0.00000      | 0.0000      | 250           |
| 28/09/2012 | \$ / R 2012/12/14 | 9.01   | P            | Foreign Exchange Future | 0.80662                 | 0.73398              | 9.00557              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 9.10   | C            | Foreign Exchange Future | 0.05305                 | 0.06236              | 17.56716             | 0.00000      | 0.0000      | 1,540         |
| 28/09/2012 | \$ / R 2012/12/14 | 9.10   | P            | Foreign Exchange Future | 0.88855                 | 0.81416              | 8.37116              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 8.75   | C            | Foreign Exchange Future | 0.09417                 | 0.11223              | 19.17476             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 8.75   | P            | Foreign Exchange Future | 0.57967                 | 0.51403              | 11.32400             | 0.00000      | 0.0000      | 200           |
| 28/09/2012 | \$ / R 2012/12/14 | 8.80   | C            | Foreign Exchange Future | 0.08645                 | 0.10290              | 19.02641             | 0.00000      | 0.0000      | 1,000         |
| 28/09/2012 | \$ / R 2012/12/14 | 8.80   | P            | Foreign Exchange Future | 0.62195                 | 0.55470              | 10.81297             | 0.00000      | 0.0000      | 300           |
| 28/09/2012 | \$ / R 2012/12/14 | 8.90   | C            | Foreign Exchange Future | 0.07310                 | 0.08672              | 18.64041             | 0.00000      | 0.0000      | 1,000         |
| 28/09/2012 | \$ / R 2012/12/14 | 8.90   | P            | Foreign Exchange Future | 0.70860                 | 0.63852              | 9.88911              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 8.50   | C            | Foreign Exchange Future | 0.14762                 | 0.17695              | 19.87186             | 0.00000      | 0.0000      | 50            |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/09/2012 | \$ / R 2012/12/14 | 8.50   | P            | Foreign Exchange Future | 0.38312                 | 0.32875              | 14.19035             | 0.00000      | 0.0000      | 4,750         |
| 28/09/2012 | \$ / R 2012/12/14 | 8.60   | C            | Foreign Exchange Future | 0.12282                 | 0.14744              | 20.04955             | 0.00000      | 0.0000      | 6,000         |
| 28/09/2012 | \$ / R 2012/12/14 | 8.60   | P            | Foreign Exchange Future | 0.45832                 | 0.39924              | 12.88963             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 8.70   | C            | Foreign Exchange Future | 0.10269                 | 0.12289              | 19.66426             | 0.00000      | 0.0000      | 44,500        |
| 28/09/2012 | \$ / R 2012/12/14 | 8.70   | P            | Foreign Exchange Future | 0.53819                 | 0.47469              | 11.79993             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 8.30   | C            | Foreign Exchange Future | 0.21340                 | 0.25443              | 19.22695             | 0.00000      | 0.0000      | 3,000         |
| 28/09/2012 | \$ / R 2012/12/14 | 8.30   | P            | Foreign Exchange Future | 0.24890                 | 0.20623              | 17.14301             | 0.00000      | 0.0000      | 6,000         |
| 28/09/2012 | \$ / R 2012/12/14 | 8.32   | C            | Foreign Exchange Future | 0.20571                 | 0.24534              | 19.26196             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 8.32   | P            | Foreign Exchange Future | 0.26121                 | 0.21714              | 16.87370             | 0.00000      | 0.0000      | 200           |
| 28/09/2012 | \$ / R 2012/12/14 | 8.35   | C            | Foreign Exchange Future | 0.19467                 | 0.23222              | 19.28844             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 8.35   | P            | Foreign Exchange Future | 0.28017                 | 0.23402              | 16.47257             | 0.00000      | 0.0000      | 600           |
| 28/09/2012 | \$ / R 2012/12/14 | 8.05   | C            | Foreign Exchange Future | 0.34264                 | 0.40054              | 16.89632             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 8.05   | P            | Foreign Exchange Future | 0.12814                 | 0.10234              | 20.13849             | 0.00000      | 0.0000      | 20,000        |
| 28/09/2012 | \$ / R 2012/12/14 | 8.10   | C            | Foreign Exchange Future | 0.31203                 | 0.36675              | 17.53918             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 8.10   | P            | Foreign Exchange Future | 0.14753                 | 0.11855              | 19.63896             | 0.00000      | 0.0000      | 3,000         |
| 28/09/2012 | \$ / R 2012/12/14 | 8.25   | C            | Foreign Exchange Future | 0.23383                 | 0.27844              | 19.07961             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2012/12/14 | 8.25   | P            | Foreign Exchange Future | 0.21933                 | 0.18024              | 17.82092             | 0.00000      | 0.0000      | 2,500         |
| 28/09/2012 | \$ / R 2013/03/18 |        |              | Foreign Exchange Future | 8.36930                 | 8.45440              | 1.01681              | 8.49000      | 8.4430      | 27,583        |
| 28/09/2012 | \$ / R 2013/03/18 | 10.85  | C            | Foreign Exchange Future | 0.04345                 | 0.04646              | 6.92774              | 0.00000      | 0.0000      | 250           |
| 28/09/2012 | \$ / R 2013/03/18 | 10.85  | P            | Foreign Exchange Future | 2.52415                 | 2.44206              | 3.25216              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/03/18 | 9.55   | C            | Foreign Exchange Future | 0.11172                 | 0.12289              | 9.99600              | 0.00000      | 0.0000      | 500           |
| 28/09/2012 | \$ / R 2013/03/18 | 9.55   | P            | Foreign Exchange Future | 1.29242                 | 1.21849              | 5.72046              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/03/18 | 10.20  | C            | Foreign Exchange Future | 0.06690                 | 0.07278              | 8.79907              | 0.00000      | 0.0000      | 500           |
| 28/09/2012 | \$ / R 2013/03/18 | 10.20  | P            | Foreign Exchange Future | 1.89760                 | 1.81838              | 4.17441              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/03/18 | 10.55  | C            | Foreign Exchange Future | 0.05240                 | 0.05649              | 7.80770              | 0.00000      | 0.0000      | 250           |
| 28/09/2012 | \$ / R 2013/03/18 | 10.55  | P            | Foreign Exchange Future | 2.23310                 | 2.15209              | 3.62765              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/03/18 | 8.85   | C            | Foreign Exchange Future | 0.21558                 | 0.23999              | 11.32156             | 0.00000      | 0.0000      | 200           |
| 28/09/2012 | \$ / R 2013/03/18 | 8.85   | P            | Foreign Exchange Future | 0.69628                 | 0.63559              | 8.71675              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/03/18 | 9.10   | C            | Foreign Exchange Future | 0.16852                 | 0.18684              | 10.86981             | 0.00000      | 0.0000      | 10,000        |
| 28/09/2012 | \$ / R 2013/03/18 | 9.10   | P            | Foreign Exchange Future | 0.89922                 | 0.83244              | 7.42662              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/03/18 | 9.35   | C            | Foreign Exchange Future | 0.13339                 | 0.14739              | 10.50094             | 0.00000      | 0.0000      | 200           |
| 28/09/2012 | \$ / R 2013/03/18 | 9.35   | P            | Foreign Exchange Future | 1.11409                 | 1.04299              | 6.38127              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/03/18 | 8.00   | C            | Foreign Exchange Future | 0.54170                 | 0.60262              | 11.24690             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/03/18 | 8.00   | P            | Foreign Exchange Future | 0.17240                 | 0.14822              | 14.02327             | 0.00000      | 0.0000      | 10,000        |
| 28/09/2012 | \$ / R 2013/03/18 | 8.10   | C            | Foreign Exchange Future | 0.48536                 | 0.53909              | 11.07161             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/03/18 | 8.10   | P            | Foreign Exchange Future | 0.21606                 | 0.18469              | 14.51610             | 0.00000      | 0.0000      | 180           |
| 28/09/2012 | \$ / R 2013/03/18 | 8.75   | C            | Foreign Exchange Future | 0.23884                 | 0.26645              | 11.55892             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/03/18 | 8.75   | P            | Foreign Exchange Future | 0.61954                 | 0.56205              | 9.27979              | 0.00000      | 0.0000      | 200           |
| 28/09/2012 | \$ / R 2013/06/14 |        |              | Foreign Exchange Future | 8.46150                 | 8.54960              | 1.04119              | 0.00000      | 0.0000      | 7,332         |
| 28/09/2012 | \$ / R 2013/06/14 | 8.74   | C            | Foreign Exchange Future | 0.36994                 | 0.40414              | 9.24406              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/06/14 | 8.74   | P            | Foreign Exchange Future | 0.64844                 | 0.59454              | 8.31267              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/06/14 | 8.75   | C            | Foreign Exchange Future | 0.36701                 | 0.40092              | 9.24028              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/06/14 | 8.75   | P            | Foreign Exchange Future | 0.65551                 | 0.60132              | 8.26644              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/06/14 | 8.76   | C            | Foreign Exchange Future | 0.36410                 | 0.39774              | 9.23783              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/06/14 | 8.76   | P            | Foreign Exchange Future | 0.66260                 | 0.60814              | 8.21977              | 0.00000      | 0.0000      | 0             |

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| 28/09/2012 | \$ / R 2013/12/13      |        |              | Foreign Exchange Future | 8.60420                 | 8.69810              | 1.09133              | 0.00000      | 0.0000      | 542           |
| 28/09/2012 | \$ / R 2013/12/13      | 8.00   | C            | Foreign Exchange Future | 0.91245                 | 0.98387              | 7.82741              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/12/13      | 8.00   | P            | Foreign Exchange Future | 0.30825                 | 0.28577              | 7.29245              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/12/13      | 9.00   | C            | Foreign Exchange Future | 0.51635                 | 0.55916              | 8.29094              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2013/12/13      | 9.00   | P            | Foreign Exchange Future | 0.91215                 | 0.86106              | 5.60100              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2014/12/12      |        |              | Foreign Exchange Future | 8.74620                 | 8.84480              | 1.12735              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2014/12/12      | 8.00   | C            | Foreign Exchange Future | 1.21519                 | 1.28111              | 5.42498              | 0.00000      | 0.0000      | 200           |
| 28/09/2012 | \$ / R 2014/12/12      | 8.00   | P            | Foreign Exchange Future | 0.46899                 | 0.43631              | 6.96746              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R 2015/12/14      |        |              | Foreign Exchange Future | 9.33620                 | 9.45400              | 1.26176              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R MAXI 2012/12/14 |        |              | Foreign Exchange Future | 8.26450                 | 8.34820              | 1.01277              | 8.39650      | 8.3210      | 1,343         |
| 28/09/2012 | \$ / R MAXI 2012/12/14 | 8.30   | C            | Foreign Exchange Future | 0.21340                 | 0.25538              | 19.66974             | 0.00000      | 0.0000      | 158           |
| 28/09/2012 | \$ / R MAXI 2012/12/14 | 8.30   | P            | Foreign Exchange Future | 0.24890                 | 0.20718              | 16.76338             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R MAXI 2012/12/14 | 8.59   | C            | Foreign Exchange Future | 0.12509                 | 0.15016              | 20.03953             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R MAXI 2012/12/14 | 8.59   | P            | Foreign Exchange Future | 0.45059                 | 0.39196              | 13.01233             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R MAXI 2013/03/18 |        |              | Foreign Exchange Future | 8.36930                 | 8.45440              | 1.01681              | 8.42300      | 8.4230      | 10            |
| 28/09/2012 | \$ / R MAXI 2013/03/18 | 8.69   | C            | Foreign Exchange Future | 0.25440                 | 0.28391              | 11.59927             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R MAXI 2013/03/18 | 8.69   | P            | Foreign Exchange Future | 0.57510                 | 0.51951              | 9.66635              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R MAXI 2013/06/14 |        |              | Foreign Exchange Future | 8.46150                 | 8.54960              | 1.04119              | 8.52100      | 8.5210      | 5             |
| 28/09/2012 | \$ / R MAXI 2013/06/14 | 8.74   | C            | Foreign Exchange Future | 0.36994                 | 0.40414              | 9.24408              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R MAXI 2013/06/14 | 8.74   | P            | Foreign Exchange Future | 0.64844                 | 0.59454              | 8.31266              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R MAXI 2013/06/14 | 8.75   | C            | Foreign Exchange Future | 0.36701                 | 0.40092              | 9.24027              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R MAXI 2013/06/14 | 8.75   | P            | Foreign Exchange Future | 0.65551                 | 0.60132              | 8.26644              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R MAXI 2013/06/14 | 8.76   | C            | Foreign Exchange Future | 0.36411                 | 0.39774              | 9.23784              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | \$ / R MAXI 2013/06/14 | 8.76   | P            | Foreign Exchange Future | 0.66261                 | 0.60814              | 8.21977              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2012/12/14       |        |              | Foreign Exchange Future | 13.37860                | 13.47590             | 0.72728              | 13.59000     | 13.5440     | 7,781         |
| 28/09/2012 | £ / R 2012/12/14       | 12.25  | C            | Foreign Exchange Future | 1.15257                 | 1.24602              | 8.10835              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2012/12/14       | 12.25  | P            | Foreign Exchange Future | 0.02397                 | 0.02012              | 16.04610             | 0.00000      | 0.0000      | 11,100        |
| 28/09/2012 | £ / R 2012/12/14       | 13.37  | C            | Foreign Exchange Future | 0.31551                 | 0.37440              | 18.66650             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2012/12/14       | 13.37  | P            | Foreign Exchange Future | 0.30691                 | 0.26850              | 12.51359             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2012/12/14       | 13.55  | C            | Foreign Exchange Future | 0.24513                 | 0.29355              | 19.75381             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2012/12/14       | 13.55  | P            | Foreign Exchange Future | 0.41653                 | 0.36765              | 11.73441             | 0.00000      | 0.0000      | 100           |
| 28/09/2012 | £ / R 2012/12/14       | 13.70  | C            | Foreign Exchange Future | 0.19771                 | 0.24023              | 21.50896             | 0.00000      | 0.0000      | 100           |
| 28/09/2012 | £ / R 2012/12/14       | 13.70  | P            | Foreign Exchange Future | 0.51911                 | 0.46434              | 10.55166             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2012/12/14       | 13.95  | C            | Foreign Exchange Future | 0.13743                 | 0.17129              | 24.63884             | 0.00000      | 0.0000      | 11,100        |
| 28/09/2012 | £ / R 2012/12/14       | 13.95  | P            | Foreign Exchange Future | 0.70883                 | 0.64539              | 8.94965              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2012/12/14       | 14.20  | C            | Foreign Exchange Future | 0.09469                 | 0.12165              | 28.47275             | 0.00000      | 0.0000      | 100           |
| 28/09/2012 | £ / R 2012/12/14       | 14.20  | P            | Foreign Exchange Future | 0.91609                 | 0.84575              | 7.67821              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2013/03/18       |        |              | Foreign Exchange Future | 13.54420                | 13.64390             | 0.73611              | 13.70500     | 13.6950     | 3,375         |
| 28/09/2012 | £ / R 2013/03/18       | 14.40  | C            | Foreign Exchange Future | 0.25264                 | 0.28736              | 13.74318             | 0.00000      | 0.0000      | 200           |
| 28/09/2012 | £ / R 2013/03/18       | 14.40  | P            | Foreign Exchange Future | 1.10844                 | 1.04346              | 5.86230              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2013/03/18       | 13.53  | C            | Foreign Exchange Future | 0.50492                 | 0.56673              | 12.23959             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2013/03/18       | 13.53  | P            | Foreign Exchange Future | 0.49072                 | 0.45283              | 7.72313              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2013/03/18       | 13.70  | C            | Foreign Exchange Future | 0.43974                 | 0.49389              | 12.31564             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2013/03/18       | 13.70  | P            | Foreign Exchange Future | 0.59554                 | 0.54999              | 7.64751              | 0.00000      | 0.0000      | 200           |
| 28/09/2012 | £ / R 2013/03/18       | 13.90  | C            | Foreign Exchange Future | 0.37443                 | 0.42235              | 12.79660             | 0.00000      | 0.0000      | 200           |

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| 28/09/2012 | £ / R 2013/03/18 | 13.90  | P            | Foreign Exchange Future | 0.73023                 | 0.67845              | 7.09168              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2013/06/14 |        |              | Foreign Exchange Future | 13.68830                | 13.79370             | 0.77000              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2013/06/14 | 13.81  | C            | Foreign Exchange Future | 0.60025                 | 0.66137              | 10.18121             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2013/06/14 | 13.81  | P            | Foreign Exchange Future | 0.72195                 | 0.67767              | 6.13429              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2013/06/14 | 13.79  | C            | Foreign Exchange Future | 0.60759                 | 0.66936              | 10.16553             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2013/06/14 | 13.79  | P            | Foreign Exchange Future | 0.70929                 | 0.66566              | 6.15188              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2013/06/14 | 13.80  | C            | Foreign Exchange Future | 0.60391                 | 0.66531              | 10.16654             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | £ / R 2013/06/14 | 13.80  | P            | Foreign Exchange Future | 0.71561                 | 0.67161              | 6.14895              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | ¥ / R 2012/12/14 |        |              | Foreign Exchange Future | 0.10650                 | 0.10740              | 0.84507              | 0.00000      | 0.0000      | 20,211        |
| 28/09/2012 | ¥ / R 2012/12/14 | 0.11   | C            | Foreign Exchange Future | 0.00204                 | 0.00229              | 12.01801             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | ¥ / R 2012/12/14 | 0.11   | P            | Foreign Exchange Future | 0.00554                 | 0.00489              | 11.81473             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | ¥ / R 2013/03/18 |        |              | Foreign Exchange Future | 0.10790                 | 0.10890              | 0.92678              | 0.00000      | 0.0000      | 75            |
| 28/09/2012 | ¥ / R 2013/03/18 | 0.09   | C            | Foreign Exchange Future | 0.01822                 | 0.01918              | 5.28652              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | ¥ / R 2013/03/18 | 0.09   | P            | Foreign Exchange Future | 0.00032                 | 0.00028              | 11.46845             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | ¥ / R 2013/03/18 | 0.10   | C            | Foreign Exchange Future | 0.00980                 | 0.01060              | 8.18355              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | ¥ / R 2013/03/18 | 0.10   | P            | Foreign Exchange Future | 0.00190                 | 0.00170              | 10.42549             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | ¥ / R 2013/03/18 | 0.11   | C            | Foreign Exchange Future | 0.00452                 | 0.00497              | 9.97215              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | ¥ / R 2013/03/18 | 0.11   | P            | Foreign Exchange Future | 0.00662                 | 0.00607              | 8.30824              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2012/12/14 |        |              | Foreign Exchange Future | 10.63400                | 10.74670             | 1.05981              | 10.84500     | 10.7608     | 61,791        |
| 28/09/2012 | € / R 2012/12/14 | 9.50   | C            | Foreign Exchange Future | 1.14227                 | 1.25320              | 9.71169              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2012/12/14 | 9.50   | P            | Foreign Exchange Future | 0.00827                 | 0.00650              | 21.35715             | 0.00000      | 0.0000      | 5,690         |
| 28/09/2012 | € / R 2012/12/14 | 9.85   | C            | Foreign Exchange Future | 0.80795                 | 0.91345              | 13.05796             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2012/12/14 | 9.85   | P            | Foreign Exchange Future | 0.02395                 | 0.01675              | 30.05875             | 0.00000      | 0.0000      | 13,800        |
| 28/09/2012 | € / R 2012/12/14 | 11.50  | C            | Foreign Exchange Future | 0.05084                 | 0.06327              | 24.45175             | 0.00000      | 0.0000      | 100           |
| 28/09/2012 | € / R 2012/12/14 | 11.50  | P            | Foreign Exchange Future | 0.91684                 | 0.81657              | 10.93638             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2012/12/14 | 10.95  | C            | Foreign Exchange Future | 0.13333                 | 0.16827              | 26.20519             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2012/12/14 | 10.95  | P            | Foreign Exchange Future | 0.44933                 | 0.37157              | 17.30597             | 0.00000      | 0.0000      | 100           |
| 28/09/2012 | € / R 2012/12/14 | 11.00  | C            | Foreign Exchange Future | 0.12158                 | 0.15368              | 26.40513             | 0.00000      | 0.0000      | 13,900        |
| 28/09/2012 | € / R 2012/12/14 | 11.00  | P            | Foreign Exchange Future | 0.48758                 | 0.40698              | 16.53032             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2012/12/14 | 11.10  | C            | Foreign Exchange Future | 0.10110                 | 0.12809              | 26.69353             | 0.00000      | 0.0000      | 750           |
| 28/09/2012 | € / R 2012/12/14 | 11.10  | P            | Foreign Exchange Future | 0.56710                 | 0.48139              | 15.11406             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2012/12/14 | 10.30  | C            | Foreign Exchange Future | 0.43421                 | 0.51728              | 19.13033             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2012/12/14 | 10.30  | P            | Foreign Exchange Future | 0.10021                 | 0.07058              | 29.57133             | 0.00000      | 0.0000      | 375           |
| 28/09/2012 | € / R 2012/12/14 | 10.40  | C            | Foreign Exchange Future | 0.36767                 | 0.44436              | 20.85656             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2012/12/14 | 10.40  | P            | Foreign Exchange Future | 0.13367                 | 0.09766              | 26.94381             | 0.00000      | 0.0000      | 750           |
| 28/09/2012 | € / R 2012/12/14 | 10.82  | C            | Foreign Exchange Future | 0.16939                 | 0.21258              | 25.50043             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2012/12/14 | 10.82  | P            | Foreign Exchange Future | 0.35539                 | 0.28588              | 19.55792             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2013/03/18 |        |              | Foreign Exchange Future | 10.78090                | 10.89520             | 1.06021              | 0.00000      | 0.0000      | 13,637        |
| 28/09/2012 | € / R 2013/03/18 | 10.97  | C            | Foreign Exchange Future | 0.31732                 | 0.36546              | 15.17094             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2013/03/18 | 10.97  | P            | Foreign Exchange Future | 0.50642                 | 0.44026              | 13.06403             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2013/06/14 |        |              | Foreign Exchange Future | 10.91130                | 11.02880             | 1.07687              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2013/06/14 | 11.25  | C            | Foreign Exchange Future | 0.38273                 | 0.42887              | 12.05316             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2013/06/14 | 11.25  | P            | Foreign Exchange Future | 0.72143                 | 0.65007              | 9.89259              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2013/06/14 | 11.26  | C            | Foreign Exchange Future | 0.37986                 | 0.42565              | 12.05356             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2013/06/14 | 11.26  | P            | Foreign Exchange Future | 0.72856                 | 0.65685              | 9.84320              | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/09/2012 | € / R 2013/06/14         | 11.24  | C            | Foreign Exchange Future | 0.38563                 | 0.43211              | 12.05247             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2013/06/14         | 11.24  | P            | Foreign Exchange Future | 0.71433                 | 0.64331              | 9.94233              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2013/12/13         |        |              | Foreign Exchange Future | 11.11550                | 11.23890             | 1.11016              | 0.00000      | 0.0000      | 435           |
| 28/09/2012 | € / R 2013/12/13         | 11.20  | C            | Foreign Exchange Future | 0.66001                 | 0.71751              | 8.71228              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | € / R 2013/12/13         | 11.20  | P            | Foreign Exchange Future | 0.74451                 | 0.67861              | 8.85118              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2012/12/14      |        |              | Foreign Exchange Future | 8.55780                 | 8.62360              | 0.76889              | 8.68500      | 8.6275      | 11,816        |
| 28/09/2012 | AU\$ / R 2012/12/14      | 8.46   | C            | Foreign Exchange Future | 0.23863                 | 0.26576              | 11.36990             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2012/12/14      | 8.46   | P            | Foreign Exchange Future | 0.14083                 | 0.10216              | 27.45769             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/03/18      |        |              | Foreign Exchange Future | 8.60240                 | 8.66790              | 0.76142              | 0.00000      | 0.0000      | 4,449         |
| 28/09/2012 | AU\$ / R 2013/03/18      | 8.51   | C            | Foreign Exchange Future | 0.32944                 | 0.36138              | 9.69453              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/03/18      | 8.51   | P            | Foreign Exchange Future | 0.23704                 | 0.20348              | 14.15911             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/06/14      |        |              | Foreign Exchange Future | 8.64130                 | 8.70860              | 0.77882              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/06/14      | 8.75   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/06/14      | 8.75   | P            | Foreign Exchange Future | 0.10870                 | 0.04140              | 61.91352             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/06/14      | 8.76   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/06/14      | 8.76   | P            | Foreign Exchange Future | 0.11870                 | 0.05140              | 56.69756             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/06/14      | 8.74   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/06/14      | 8.74   | P            | Foreign Exchange Future | 0.09870                 | 0.03140              | 68.18642             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/09/16      |        |              | Foreign Exchange Future | 8.68340                 | 8.75370              | 0.80959              | 0.00000      | 0.0000      | 2,150         |
| 28/09/2012 | AU\$ / R 2013/09/16      | 8.89   | C            | Foreign Exchange Future | 0.36597                 | 0.38727              | 5.82060              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/09/16      | 8.89   | P            | Foreign Exchange Future | 0.57257                 | 0.52357              | 8.55772              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/09/16      | 8.90   | C            | Foreign Exchange Future | 0.36268                 | 0.38373              | 5.80511              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/09/16      | 8.90   | P            | Foreign Exchange Future | 0.57928                 | 0.53003              | 8.50136              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/09/16      | 8.91   | C            | Foreign Exchange Future | 0.35942                 | 0.38022              | 5.78936              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2013/09/16      | 8.91   | P            | Foreign Exchange Future | 0.58602                 | 0.53652              | 8.44552              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | AU\$ / R 2015/12/14      |        |              | Foreign Exchange Future | 8.89870                 | 8.99220              | 1.05072              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CAD/ R 2012/12/14        |        |              | Foreign Exchange Future | 8.38810                 | 8.47070              | 0.98473              | 0.00000      | 0.0000      | 25            |
| 28/09/2012 | CAD/ R 2012/12/14        | 8.35   | C            | Foreign Exchange Future | 0.19134                 | 0.24891              | 30.08743             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CAD/ R 2012/12/14        | 8.35   | P            | Foreign Exchange Future | 0.15324                 | 0.12821              | 16.33511             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CAD/ R 2013/03/18        |        |              | Foreign Exchange Future | 8.47550                 | 8.55940              | 0.98991              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CAD/ R 2013/03/18        | 8.64   | C            | Foreign Exchange Future | 0.20928                 | 0.24369              | 16.43887             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CAD/ R 2013/03/18        | 8.64   | P            | Foreign Exchange Future | 0.37378                 | 0.32429              | 13.24195             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CAD/ R 2013/03/18        | 8.65   | C            | Foreign Exchange Future | 0.20612                 | 0.24008              | 16.47804             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CAD/ R 2013/03/18        | 8.65   | P            | Foreign Exchange Future | 0.38062                 | 0.33068              | 13.11962             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CAD/ R 2013/03/18        | 8.66   | C            | Foreign Exchange Future | 0.20300                 | 0.23653              | 16.51531             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CAD/ R 2013/03/18        | 8.66   | P            | Foreign Exchange Future | 0.38750                 | 0.33713              | 12.99948             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CF CANDO CABM 2012/12/14 |        |              | Can-Do Future           | 0.07580                 | 0.09120              | 20.31662             | 0.00000      | 0.0000      | 7,000         |
| 28/09/2012 | CF CANDO CABN 2012/12/14 |        |              | Can-Do Future           | 0.07750                 | 0.08700              | 12.25806             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CF CANDO CABO 2012/12/14 |        |              | Can-Do Future           | 0.06800                 | 0.05860              | 13.82353             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CF CANDO CABP 2012/12/14 |        |              | Can-Do Future           | 0.10690                 | 0.07930              | 25.81852             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CF CANDO CABR 2012/12/14 |        |              | Can-Do Future           | 0.09480                 | 0.12220              | 28.90295             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CF CANDO CABS 2012/12/14 |        |              | Can-Do Future           | 0.08070                 | 0.05910              | 26.76580             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CF CANDO CABT 2012/12/14 |        |              | Can-Do Future           | 0.10060                 | 0.11440              | 13.71769             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CF CANDO CABU 2012/12/14 |        |              | Can-Do Future           | 0.14480                 | 0.14500              | 0.13812              | 0.00000      | 0.0000      | 14,500        |
| 28/09/2012 | CF CANDO CABV 2012/12/14 |        |              | Can-Do Future           | 0.20060                 | 0.20070              | 0.04985              | 0.00000      | 0.0000      | 3,700         |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/09/2012 | CF CANDO CABW 2012/12/14 |        |              | Can-Do Future           | 0.18020                 | 0.17270              | 4.16204              | 0.00000      | 0.0000      | 4,600         |
| 28/09/2012 | CF CANDO CABX 2012/12/14 |        |              | Can-Do Future           | 0.05300                 | 0.05850              | 10.37736             | 0.00000      | 0.0000      | 32,250        |
| 28/09/2012 | CHF / R 2012/12/14       |        |              | Foreign Exchange Future | 8.80790                 | 8.89460              | 0.98434              | 0.00000      | 0.0000      | 125           |
| 28/09/2012 | CHF / R 2012/12/14       | 9.04   | C            | Foreign Exchange Future | 0.13867                 | 0.17202              | 24.04708             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CHF / R 2012/12/14       | 9.04   | P            | Foreign Exchange Future | 0.37077                 | 0.31742              | 14.38998             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CHF / R 2013/03/18       |        |              | Foreign Exchange Future | 8.93490                 | 9.02320              | 0.98826              | 0.00000      | 0.0000      | 25            |
| 28/09/2012 | CHF / R 2013/03/18       | 9.14   | C            | Foreign Exchange Future | 0.29153                 | 0.32288              | 10.75443             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CHF / R 2013/03/18       | 9.14   | P            | Foreign Exchange Future | 0.49663                 | 0.43968              | 11.46701             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CHF / R 2013/03/18       | 9.15   | C            | Foreign Exchange Future | 0.28845                 | 0.31941              | 10.73144             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CHF / R 2013/03/18       | 9.15   | P            | Foreign Exchange Future | 0.50355                 | 0.44621              | 11.38811             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CHF / R 2013/03/18       | 9.16   | C            | Foreign Exchange Future | 0.28541                 | 0.31598              | 10.70866             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | CHF / R 2013/03/18       | 9.16   | P            | Foreign Exchange Future | 0.51051                 | 0.45278              | 11.30939             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DABC 2012/10/01          |        |              | Any day expiry          | 8.18410                 | 8.26460              | 0.98361              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DABC 2012/10/01          | 8.17   | C            | Any day expiry          | 0.05256                 | 0.10703              | 103.64918            | 0.00000      | 0.0000      | 5,000         |
| 28/09/2012 | DABC 2012/10/01          | 8.17   | P            | Any day expiry          | 0.03846                 | 0.01243              | 67.67325             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DABC 2012/10/01          | 8.23   | C            | Any day expiry          | 0.00000                 | 0.06127              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DABC 2012/10/01          | 8.23   | P            | Any day expiry          | 0.00000                 | 0.02667              | 100.00000            | 0.00000      | 0.0000      | 2,000         |
| 28/09/2012 | DABC 2012/10/01          | 8.35   | C            | Any day expiry          | 0.00629                 | 0.01513              | 140.39861            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DABC 2012/10/01          | 8.35   | P            | Any day expiry          | 0.17219                 | 0.10053              | 41.62010             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DABC 2012/10/01          | 8.36   | C            | Any day expiry          | 0.00557                 | 0.01333              | 139.42273            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DABC 2012/10/01          | 8.36   | P            | Any day expiry          | 0.18147                 | 0.10873              | 40.08291             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DABC 2012/10/01          | 8.37   | C            | Any day expiry          | 0.00493                 | 0.01173              | 138.17827            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DABC 2012/10/01          | 8.37   | P            | Any day expiry          | 0.19083                 | 0.11713              | 38.61799             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DABC 2012/10/01          | 8.38   | C            | Any day expiry          | 0.00436                 | 0.01031              | 136.67340            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DABC 2012/10/01          | 8.38   | P            | Any day expiry          | 0.20026                 | 0.12571              | 37.22369             | 0.00000      | 0.0000      | 5,000         |
| 28/09/2012 | DANZ 2012/10/04          |        |              | Any day expiry          | 6.80000                 | 6.86580              | 0.96765              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DANZ 2012/10/04          | 6.79   | C            | Any day expiry          | 0.00000                 | 0.09693              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DANZ 2012/10/04          | 6.79   | P            | Any day expiry          | 0.00000                 | 0.02113              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DANZ 2012/10/04          | 6.80   | C            | Any day expiry          | 0.00000                 | 0.08939              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DANZ 2012/10/04          | 6.80   | P            | Any day expiry          | 0.00000                 | 0.02359              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DANZ 2012/10/04          | 6.81   | C            | Any day expiry          | 0.00000                 | 0.08209              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DANZ 2012/10/04          | 6.81   | P            | Any day expiry          | 0.00000                 | 0.02629              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DANZ 2012/10/04          | 6.85   | C            | Any day expiry          | 0.00000                 | 0.05567              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DANZ 2012/10/04          | 6.85   | P            | Any day expiry          | 0.00000                 | 0.03987              | 100.00000            | 0.00000      | 0.0000      | 5,000         |
| 28/09/2012 | DAUS 2012/09/28          |        |              | Any day expiry          | 8.18410                 | 8.29290              | 1.32941              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28          | 7.40   | C            | Any day expiry          | 0.78410                 | 0.89290              | 13.87578             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28          | 7.40   | P            | Any day expiry          | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28          | 7.72   | C            | Any day expiry          | 0.46410                 | 0.57290              | 23.44322             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28          | 7.72   | P            | Any day expiry          | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28          | 7.85   | C            | Any day expiry          | 0.33410                 | 0.44290              | 32.56431             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28          | 7.85   | P            | Any day expiry          | 0.00000                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28          | 8.72   | C            | Any day expiry          | 0.00000                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28          | 8.72   | P            | Any day expiry          | 0.53590                 | 0.42710              | 20.30237             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28          | 8.25   | C            | Any day expiry          | 0.00665                 | 0.04290              | 545.58848            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28          | 8.25   | P            | Any day expiry          | 0.07255                 | 0.00000              | 100.00000            | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/09/2012 | DAUS 2012/09/28  | 8.27   | C            | Any day expiry | 0.00433                 | 0.02290              | 428.66080            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28  | 8.27   | P            | Any day expiry | 0.09023                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28  | 8.51   | C            | Any day expiry | 0.00003                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/09/28  | 8.51   | P            | Any day expiry | 0.32593                 | 0.21710              | 33.39056             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/10/31  |        |              | Any day expiry | 8.21430                 | 8.32600              | 1.35982              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/10/31  | 8.72   | C            | Any day expiry | 0.02862                 | 0.04484              | 56.66563             | 0.00000      | 0.0000      | 8,220         |
| 28/09/2012 | DAUS 2012/10/31  | 8.72   | P            | Any day expiry | 0.53432                 | 0.43884              | 17.86936             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/10/31  | 7.85   | C            | Any day expiry | 0.38802                 | 0.49036              | 26.37486             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/10/31  | 7.85   | P            | Any day expiry | 0.02372                 | 0.01436              | 39.45018             | 0.00000      | 0.0000      | 8,220         |
| 28/09/2012 | DAUS 2012/10/31  | 8.25   | C            | Any day expiry | 0.12802                 | 0.18877              | 47.45669             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/10/31  | 8.25   | P            | Any day expiry | 0.16372                 | 0.11277              | 31.11859             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/10/31  | 8.51   | C            | Any day expiry | 0.05553                 | 0.08653              | 55.80565             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/10/31  | 8.51   | P            | Any day expiry | 0.35123                 | 0.27053              | 22.97851             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/10/31  | 7.40   | C            | Any day expiry | 0.81604                 | 0.92713              | 13.61364             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/10/31  | 7.40   | P            | Any day expiry | 0.00174                 | 0.00113              | 34.91434             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/10/31  | 7.72   | C            | Any day expiry | 0.50538                 | 0.61312              | 21.31802             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/10/31  | 7.72   | P            | Any day expiry | 0.01108                 | 0.00712              | 35.76966             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/11/30  |        |              | Any day expiry | 8.24770                 | 8.36040              | 1.36644              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/11/30  | 8.51   | C            | Any day expiry | 0.11712                 | 0.15717              | 34.19228             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/11/30  | 8.51   | P            | Any day expiry | 0.37942                 | 0.30677              | 19.14808             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/11/30  | 8.72   | C            | Any day expiry | 0.07586                 | 0.10227              | 34.81601             | 0.00000      | 0.0000      | 8,440         |
| 28/09/2012 | DAUS 2012/11/30  | 8.72   | P            | Any day expiry | 0.54816                 | 0.46187              | 15.74187             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/11/30  | 7.72   | C            | Any day expiry | 0.55707                 | 0.66141              | 18.73034             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/11/30  | 7.72   | P            | Any day expiry | 0.02937                 | 0.02101              | 28.46674             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/11/30  | 7.85   | C            | Any day expiry | 0.44771                 | 0.54673              | 22.11883             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/11/30  | 7.85   | P            | Any day expiry | 0.05001                 | 0.03633              | 27.34175             | 0.00000      | 0.0000      | 8,440         |
| 28/09/2012 | DAUS 2012/12/27  |        |              | Any day expiry | 8.28040                 | 8.39380              | 1.36950              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/12/27  | 7.85   | C            | Any day expiry | 0.50096                 | 0.59591              | 18.95151             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/12/27  | 7.85   | P            | Any day expiry | 0.07056                 | 0.05211              | 26.15982             | 0.00000      | 0.0000      | 7,530         |
| 28/09/2012 | DAUS 2012/12/27  | 8.51   | C            | Any day expiry | 0.16847                 | 0.21019              | 24.76209             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/12/27  | 8.51   | P            | Any day expiry | 0.39807                 | 0.32639              | 18.00723             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/12/27  | 8.72   | C            | Any day expiry | 0.11962                 | 0.14958              | 25.03935             | 0.00000      | 0.0000      | 7,530         |
| 28/09/2012 | DAUS 2012/12/27  | 8.72   | P            | Any day expiry | 0.55922                 | 0.47578              | 14.92194             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/12/27  | 7.72   | C            | Any day expiry | 0.60603                 | 0.70666              | 16.60423             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2012/12/27  | 7.72   | P            | Any day expiry | 0.04563                 | 0.03286              | 27.99061             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/01/29  |        |              | Any day expiry | 8.31710                 | 8.43100              | 1.36947              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/01/29  | 8.62   | C            | Any day expiry | 0.19695                 | 0.23711              | 20.39016             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/01/29  | 8.62   | P            | Any day expiry | 0.49985                 | 0.42611              | 14.75282             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/01/29  | 8.72   | C            | Any day expiry | 0.17257                 | 0.20794              | 20.49660             | 0.00000      | 0.0000      | 6,625         |
| 28/09/2012 | DAUS 2013/01/29  | 8.72   | P            | Any day expiry | 0.57547                 | 0.49694              | 13.64609             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/01/29  | 7.85   | C            | Any day expiry | 0.56111                 | 0.65466              | 16.67219             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/01/29  | 7.85   | P            | Any day expiry | 0.09401                 | 0.07366              | 21.64738             | 0.00000      | 0.0000      | 6,625         |
| 28/09/2012 | DAUS 2013/01/29  | 8.60   | C            | Any day expiry | 0.20229                 | 0.24345              | 20.34741             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/01/29  | 8.60   | P            | Any day expiry | 0.48519                 | 0.41245              | 14.99225             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/01/29  | 8.61   | C            | Any day expiry | 0.19960                 | 0.24025              | 20.36927             | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/09/2012 | DAUS 2013/01/29     | 8.61   | P            | Any day expiry          | 0.49250                 | 0.41925              | 14.87190             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/02/26     |        |              | Any day expiry          | 8.34750                 | 8.46180              | 1.36927              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/02/26     | 8.72   | C            | Any day expiry          | 0.21623                 | 0.25508              | 17.96941             | 0.00000      | 0.0000      | 6,245         |
| 28/09/2012 | DAUS 2013/02/26     | 8.72   | P            | Any day expiry          | 0.58873                 | 0.51328              | 12.81496             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/02/26     | 8.60   | C            | Any day expiry          | 0.24833                 | 0.29273              | 17.88091             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/02/26     | 8.60   | P            | Any day expiry          | 0.50083                 | 0.43093              | 13.95612             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/02/26     | 8.61   | C            | Any day expiry          | 0.24546                 | 0.28938              | 17.89239             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/02/26     | 8.61   | P            | Any day expiry          | 0.50796                 | 0.43758              | 13.85571             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/02/26     | 8.62   | C            | Any day expiry          | 0.24263                 | 0.28606              | 17.90229             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/02/26     | 8.62   | P            | Any day expiry          | 0.51513                 | 0.44426              | 13.75668             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/02/26     | 7.85   | C            | Any day expiry          | 0.60957                 | 0.70174              | 15.11982             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | DAUS 2013/02/26     | 7.85   | P            | Any day expiry          | 0.11207                 | 0.08994              | 19.74881             | 0.00000      | 0.0000      | 6,245         |
| 28/09/2012 | NZ\$ / R 2012/12/14 |        |              | Foreign Exchange Future | 6.83430                 | 6.91650              | 1.20276              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | NZ\$ / R 2012/12/14 | 6.63   | C            | Foreign Exchange Future | 0.25443                 | 0.32050              | 25.96879             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | NZ\$ / R 2012/12/14 | 6.63   | P            | Foreign Exchange Future | 0.05013                 | 0.03400              | 32.17110             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | NZ\$ / R 2013/03/18 |        |              | Foreign Exchange Future | 6.87750                 | 6.95950              | 1.19229              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | NZ\$ / R 2013/03/18 | 6.89   | C            | Foreign Exchange Future | 0.22238                 | 0.26601              | 19.62142             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | NZ\$ / R 2013/03/18 | 6.89   | P            | Foreign Exchange Future | 0.23488                 | 0.19651              | 16.33434             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | NZ\$ / R 2013/03/18 | 6.90   | C            | Foreign Exchange Future | 0.21826                 | 0.26080              | 19.48949             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | NZ\$ / R 2013/03/18 | 6.90   | P            | Foreign Exchange Future | 0.24076                 | 0.20130              | 16.39013             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | NZ\$ / R 2013/03/18 | 6.91   | C            | Foreign Exchange Future | 0.21422                 | 0.25566              | 19.34663             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | NZ\$ / R 2013/03/18 | 6.91   | P            | Foreign Exchange Future | 0.24672                 | 0.20616              | 16.43834             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | YUAN/R 2012/12/14   |        |              | Foreign Exchange Future | 1.30330                 | 1.32010              | 1.28904              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | YUAN/R 2012/12/14   | 1.34   | C            | Foreign Exchange Future | 0.02243                 | 0.02869              | 27.90443             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | YUAN/R 2012/12/14   | 1.34   | P            | Foreign Exchange Future | 0.05913                 | 0.04859              | 17.82703             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | YUAN/R 2013/03/18   |        |              | Foreign Exchange Future | 1.31020                 | 1.32730              | 1.30514              | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | YUAN/R 2013/03/18   | 1.29   | C            | Foreign Exchange Future | 0.06412                 | 0.07433              | 15.92430             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | YUAN/R 2013/03/18   | 1.29   | P            | Foreign Exchange Future | 0.04392                 | 0.03703              | 15.68535             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | YUAN/R 2013/03/18   | 1.30   | C            | Foreign Exchange Future | 0.05930                 | 0.06884              | 16.08928             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | YUAN/R 2013/03/18   | 1.30   | P            | Foreign Exchange Future | 0.04910                 | 0.04154              | 15.39755             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | YUAN/R 2013/03/18   | 1.31   | C            | Foreign Exchange Future | 0.05495                 | 0.06394              | 16.36481             | 0.00000      | 0.0000      | 0             |
| 28/09/2012 | YUAN/R 2013/03/18   | 1.31   | P            | Foreign Exchange Future | 0.05475                 | 0.04664              | 14.80938             | 0.00000      | 0.0000      | 0             |

|                             |  |  |  |  |  |  |  |  |  |                |
|-----------------------------|--|--|--|--|--|--|--|--|--|----------------|
| <b>Future Open Interest</b> |  |  |  |  |  |  |  |  |  | <b>510,150</b> |
| <b>Option Open Interest</b> |  |  |  |  |  |  |  |  |  | <b>380,203</b> |
| <b>Total</b>                |  |  |  |  |  |  |  |  |  | <b>890,353</b> |