



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 03/10/2012 to 03/10/2012

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/10/2012 | \$ / R 2012/12/14 | | | Foreign Exchange Future | 8.44980 | 8.52220 | 0.85683 | 8.54750 | 8.5006 | 299,591 |
| 03/10/2012 | \$ / R 2012/12/14 | 7.80 | C | Foreign Exchange Future | 0.67759 | 0.74399 | 9.79815 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 7.80 | P | Foreign Exchange Future | 0.02779 | 0.02179 | 21.61726 | 0.00000 | 0.0000 | 43,500 |
| 03/10/2012 | \$ / R 2012/12/14 | 7.95 | C | Foreign Exchange Future | 0.54940 | 0.61207 | 11.40740 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 7.95 | P | Foreign Exchange Future | 0.04960 | 0.03987 | 19.61206 | 0.00000 | 0.0000 | 15,000 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.00 | C | Foreign Exchange Future | 0.50905 | 0.57021 | 12.01364 | 0.00000 | 0.0000 | 300 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.00 | P | Foreign Exchange Future | 0.05925 | 0.04801 | 18.97829 | 0.00000 | 0.0000 | 12,540 |
| 03/10/2012 | \$ / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.01258 | 0.01399 | 11.21160 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 1.96278 | 1.89179 | 3.61677 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.00528 | 0.00592 | 12.13033 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 2.65548 | 2.58372 | 2.70231 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 9.23 | C | Foreign Exchange Future | 0.05984 | 0.07016 | 17.23838 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 9.23 | P | Foreign Exchange Future | 0.84004 | 0.77796 | 7.39057 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 9.25 | C | Foreign Exchange Future | 0.05801 | 0.06796 | 17.15093 | 0.00000 | 0.0000 | 11,250 |
| 03/10/2012 | \$ / R 2012/12/14 | 9.25 | P | Foreign Exchange Future | 0.85821 | 0.79576 | 7.27690 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 0.03976 | 0.04616 | 16.10956 | 0.00000 | 0.0000 | 300 |
| 03/10/2012 | \$ / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 1.08996 | 1.02396 | 6.05488 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 9.00 | C | Foreign Exchange Future | 0.08683 | 0.10242 | 17.96134 | 0.00000 | 0.0000 | 29,500 |
| 03/10/2012 | \$ / R 2012/12/14 | 9.00 | P | Foreign Exchange Future | 0.63703 | 0.58022 | 8.91713 | 0.00000 | 0.0000 | 600 |
| 03/10/2012 | \$ / R 2012/12/14 | 9.01 | C | Foreign Exchange Future | 0.08539 | 0.10071 | 17.94181 | 0.00000 | 0.0000 | 250 |
| 03/10/2012 | \$ / R 2012/12/14 | 9.01 | P | Foreign Exchange Future | 0.64559 | 0.58851 | 8.84143 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 9.10 | C | Foreign Exchange Future | 0.07363 | 0.08667 | 17.71785 | 0.00000 | 0.0000 | 1,540 |
| 03/10/2012 | \$ / R 2012/12/14 | 9.10 | P | Foreign Exchange Future | 0.72383 | 0.66447 | 8.20017 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.75 | C | Foreign Exchange Future | 0.13419 | 0.15901 | 18.50109 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.75 | P | Foreign Exchange Future | 0.43439 | 0.38681 | 10.95188 | 0.00000 | 0.0000 | 400 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.80 | C | Foreign Exchange Future | 0.12261 | 0.14546 | 18.63930 | 0.00000 | 0.0000 | 1,000 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.80 | P | Foreign Exchange Future | 0.47281 | 0.42326 | 10.47921 | 0.00000 | 0.0000 | 300 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.90 | C | Foreign Exchange Future | 0.10284 | 0.12178 | 18.42266 | 0.00000 | 0.0000 | 1,000 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.90 | P | Foreign Exchange Future | 0.55304 | 0.49958 | 9.66564 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.50 | C | Foreign Exchange Future | 0.21116 | 0.24764 | 17.27287 | 0.00000 | 0.0000 | 50 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/10/2012 | \$ / R 2012/12/14 | 8.50 | P | Foreign Exchange Future | 0.26136 | 0.22544 | 13.74581 | 0.00000 | 0.0000 | 4,750 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.60 | C | Foreign Exchange Future | 0.17616 | 0.20764 | 17.87177 | 0.00000 | 0.0000 | 6,000 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.60 | P | Foreign Exchange Future | 0.32636 | 0.28544 | 12.53778 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.70 | C | Foreign Exchange Future | 0.14691 | 0.17383 | 18.32609 | 0.00000 | 0.0000 | 44,500 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.70 | P | Foreign Exchange Future | 0.39711 | 0.35163 | 11.45213 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.30411 | 0.35250 | 15.91067 | 0.00000 | 0.0000 | 3,000 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.15431 | 0.13030 | 15.56215 | 0.00000 | 0.0000 | 6,000 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.32 | C | Foreign Exchange Future | 0.29341 | 0.34069 | 16.11639 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.32 | P | Foreign Exchange Future | 0.16361 | 0.13849 | 15.34961 | 0.00000 | 0.0000 | 200 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.35 | C | Foreign Exchange Future | 0.27792 | 0.32355 | 16.41701 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.35 | P | Foreign Exchange Future | 0.17812 | 0.15135 | 15.03087 | 0.00000 | 0.0000 | 600 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.05 | C | Foreign Exchange Future | 0.47006 | 0.52956 | 12.65733 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.05 | P | Foreign Exchange Future | 0.07026 | 0.05736 | 18.36269 | 0.00000 | 0.0000 | 20,000 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.10 | C | Foreign Exchange Future | 0.43254 | 0.49024 | 13.34050 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.10 | P | Foreign Exchange Future | 0.08274 | 0.06804 | 17.76287 | 0.00000 | 0.0000 | 3,000 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.25 | C | Foreign Exchange Future | 0.33220 | 0.38330 | 15.38138 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2012/12/14 | 8.25 | P | Foreign Exchange Future | 0.13240 | 0.11110 | 16.08936 | 0.00000 | 0.0000 | 2,500 |
| 03/10/2012 | \$ / R 2013/03/18 | | | Foreign Exchange Future | 8.55410 | 8.62470 | 0.82534 | 8.64200 | 8.6015 | 29,880 |
| 03/10/2012 | \$ / R 2013/03/18 | 10.85 | C | Foreign Exchange Future | 0.05293 | 0.05662 | 6.99043 | 0.00000 | 0.0000 | 250 |
| 03/10/2012 | \$ / R 2013/03/18 | 10.85 | P | Foreign Exchange Future | 2.34883 | 2.28192 | 2.84825 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/03/18 | 9.55 | C | Foreign Exchange Future | 0.13901 | 0.15393 | 10.73019 | 0.00000 | 0.0000 | 500 |
| 03/10/2012 | \$ / R 2013/03/18 | 9.55 | P | Foreign Exchange Future | 1.13491 | 1.07923 | 4.90646 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/03/18 | 10.20 | C | Foreign Exchange Future | 0.08278 | 0.08997 | 8.68371 | 0.00000 | 0.0000 | 500 |
| 03/10/2012 | \$ / R 2013/03/18 | 10.20 | P | Foreign Exchange Future | 1.72868 | 1.66527 | 3.66818 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/03/18 | 10.55 | C | Foreign Exchange Future | 0.06438 | 0.06946 | 7.88903 | 0.00000 | 0.0000 | 250 |
| 03/10/2012 | \$ / R 2013/03/18 | 10.55 | P | Foreign Exchange Future | 2.06028 | 1.99476 | 3.18019 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/03/18 | 8.85 | C | Foreign Exchange Future | 0.26998 | 0.30133 | 11.61353 | 0.00000 | 0.0000 | 200 |
| 03/10/2012 | \$ / R 2013/03/18 | 8.85 | P | Foreign Exchange Future | 0.56588 | 0.52663 | 6.93539 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/03/18 | 9.10 | C | Foreign Exchange Future | 0.21038 | 0.23444 | 11.43782 | 0.00000 | 0.0000 | 10,000 |
| 03/10/2012 | \$ / R 2013/03/18 | 9.10 | P | Foreign Exchange Future | 0.75628 | 0.70974 | 6.15352 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/03/18 | 9.35 | C | Foreign Exchange Future | 0.16639 | 0.18478 | 11.04839 | 0.00000 | 0.0000 | 200 |
| 03/10/2012 | \$ / R 2013/03/18 | 9.35 | P | Foreign Exchange Future | 0.96229 | 0.91008 | 5.42626 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/03/18 | 8.00 | C | Foreign Exchange Future | 0.67142 | 0.73344 | 9.23577 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/03/18 | 8.00 | P | Foreign Exchange Future | 0.11732 | 0.10874 | 7.32058 | 0.00000 | 0.0000 | 10,000 |
| 03/10/2012 | \$ / R 2013/03/18 | 8.10 | C | Foreign Exchange Future | 0.60030 | 0.66036 | 10.00522 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/03/18 | 8.10 | P | Foreign Exchange Future | 0.14620 | 0.13566 | 7.20879 | 0.00000 | 0.0000 | 180 |
| 03/10/2012 | \$ / R 2013/03/18 | 8.75 | C | Foreign Exchange Future | 0.29933 | 0.33395 | 11.56718 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/03/18 | 8.75 | P | Foreign Exchange Future | 0.49523 | 0.45925 | 7.26467 | 0.00000 | 0.0000 | 200 |
| 03/10/2012 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 8.64870 | 8.72110 | 0.83712 | 0.00000 | 0.0000 | 7,406 |
| 03/10/2012 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.44103 | 0.48133 | 9.13736 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.53233 | 0.50023 | 6.03028 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.43756 | 0.47756 | 9.14167 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.53886 | 0.50646 | 6.01273 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.43412 | 0.47382 | 9.14549 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.54542 | 0.51272 | 5.99506 | 0.00000 | 0.0000 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/10/2012 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 8.79470 | 8.87050 | 0.86188 | 0.00000 | 0.0000 | 542 |
| 03/10/2012 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 1.04061 | 1.10967 | 6.63581 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.24591 | 0.23917 | 2.74355 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.58870 | 0.63798 | 8.37067 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.79400 | 0.76748 | 3.34024 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 8.93830 | 9.01300 | 0.83573 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.34445 | 1.41650 | 5.35897 | 0.00000 | 0.0000 | 200 |
| 03/10/2012 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.40615 | 0.40350 | 0.65276 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 9.53770 | 9.60670 | 0.72344 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R MAXI 2012/12/14 | | | Foreign Exchange Future | 8.44980 | 8.52220 | 0.85683 | 8.52000 | 8.5200 | 1,323 |
| 03/10/2012 | \$ / R MAXI 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.30579 | 0.35373 | 15.67717 | 0.00000 | 0.0000 | 158 |
| 03/10/2012 | \$ / R MAXI 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.15599 | 0.13153 | 15.68165 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R MAXI 2012/12/14 | 8.59 | C | Foreign Exchange Future | 0.17938 | 0.21135 | 17.81824 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R MAXI 2012/12/14 | 8.59 | P | Foreign Exchange Future | 0.31958 | 0.27915 | 12.65304 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R MAXI 2013/03/18 | | | Foreign Exchange Future | 8.55410 | 8.62470 | 0.82534 | 0.00000 | 0.0000 | 10 |
| 03/10/2012 | \$ / R MAXI 2013/03/18 | 8.69 | C | Foreign Exchange Future | 0.31867 | 0.35534 | 11.50755 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R MAXI 2013/03/18 | 8.69 | P | Foreign Exchange Future | 0.45457 | 0.42064 | 7.46414 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 8.64870 | 8.72110 | 0.83712 | 0.00000 | 0.0000 | 5 |
| 03/10/2012 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.44103 | 0.48133 | 9.13736 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.53233 | 0.50023 | 6.03028 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.43756 | 0.47756 | 9.14166 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.53886 | 0.50646 | 6.01273 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.43412 | 0.47382 | 9.14549 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.54542 | 0.51272 | 5.99506 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2012/12/14 | | | Foreign Exchange Future | 13.63270 | 13.69460 | 0.45406 | 13.73800 | 13.7060 | 7,764 |
| 03/10/2012 | £ / R 2012/12/14 | 12.25 | C | Foreign Exchange Future | 1.39431 | 1.45479 | 4.33752 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2012/12/14 | 12.25 | P | Foreign Exchange Future | 0.01161 | 0.01019 | 12.23750 | 0.00000 | 0.0000 | 11,100 |
| 03/10/2012 | £ / R 2012/12/14 | 13.37 | C | Foreign Exchange Future | 0.44726 | 0.49046 | 9.65796 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2012/12/14 | 13.37 | P | Foreign Exchange Future | 0.18456 | 0.16586 | 10.13403 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2012/12/14 | 13.55 | C | Foreign Exchange Future | 0.34599 | 0.38568 | 11.47331 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2012/12/14 | 13.55 | P | Foreign Exchange Future | 0.26329 | 0.24108 | 8.43330 | 0.00000 | 0.0000 | 100 |
| 03/10/2012 | £ / R 2012/12/14 | 13.70 | C | Foreign Exchange Future | 0.27665 | 0.31144 | 12.57351 | 0.00000 | 0.0000 | 100 |
| 03/10/2012 | £ / R 2012/12/14 | 13.70 | P | Foreign Exchange Future | 0.34395 | 0.31684 | 7.88339 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2012/12/14 | 13.95 | C | Foreign Exchange Future | 0.19186 | 0.22081 | 15.08822 | 0.00000 | 0.0000 | 11,100 |
| 03/10/2012 | £ / R 2012/12/14 | 13.95 | P | Foreign Exchange Future | 0.50916 | 0.47621 | 6.47172 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2012/12/14 | 14.20 | C | Foreign Exchange Future | 0.13192 | 0.15571 | 18.03654 | 0.00000 | 0.0000 | 100 |
| 03/10/2012 | £ / R 2012/12/14 | 14.20 | P | Foreign Exchange Future | 0.69922 | 0.66111 | 5.44982 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2013/03/18 | | | Foreign Exchange Future | 13.79720 | 13.85560 | 0.42327 | 13.91450 | 13.8980 | 4,540 |
| 03/10/2012 | £ / R 2013/03/18 | 14.40 | C | Foreign Exchange Future | 0.31284 | 0.33500 | 7.08486 | 0.00000 | 0.0000 | 200 |
| 03/10/2012 | £ / R 2013/03/18 | 14.40 | P | Foreign Exchange Future | 0.91564 | 0.87940 | 3.95747 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2013/03/18 | 13.53 | C | Foreign Exchange Future | 0.63045 | 0.66726 | 5.83871 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2013/03/18 | 13.53 | P | Foreign Exchange Future | 0.36325 | 0.34166 | 5.94349 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2013/03/18 | 13.70 | C | Foreign Exchange Future | 0.54776 | 0.58181 | 6.21632 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2013/03/18 | 13.70 | P | Foreign Exchange Future | 0.45056 | 0.42621 | 5.40419 | 0.00000 | 0.0000 | 200 |
| 03/10/2012 | £ / R 2013/03/18 | 13.90 | C | Foreign Exchange Future | 0.46491 | 0.49464 | 6.39472 | 0.00000 | 0.0000 | 200 |

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|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/10/2012 | £ / R 2013/03/18 | 13.90 | P | Foreign Exchange Future | 0.56771 | 0.53904 | 5.05007 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2013/06/14 | | | Foreign Exchange Future | 13.94580 | 14.00660 | 0.43597 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2013/06/14 | 13.81 | C | Foreign Exchange Future | 0.71180 | 0.75767 | 6.44412 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2013/06/14 | 13.81 | P | Foreign Exchange Future | 0.57600 | 0.56107 | 2.59213 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2013/06/14 | 13.79 | C | Foreign Exchange Future | 0.72063 | 0.76678 | 6.40436 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2013/06/14 | 13.79 | P | Foreign Exchange Future | 0.56483 | 0.55018 | 2.59335 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2013/06/14 | 13.80 | C | Foreign Exchange Future | 0.71620 | 0.76221 | 6.42459 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | £ / R 2013/06/14 | 13.80 | P | Foreign Exchange Future | 0.57040 | 0.55561 | 2.59239 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | ¥ / R 2012/12/14 | | | Foreign Exchange Future | 0.10830 | 0.10860 | 0.27701 | 0.00000 | 0.0000 | 20,211 |
| 03/10/2012 | ¥ / R 2012/12/14 | 0.11 | C | Foreign Exchange Future | 0.00250 | 0.00267 | 6.58915 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | ¥ / R 2012/12/14 | 0.11 | P | Foreign Exchange Future | 0.00420 | 0.00407 | 3.21709 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | ¥ / R 2013/03/18 | | | Foreign Exchange Future | 0.10980 | 0.11000 | 0.18215 | 0.00000 | 0.0000 | 75 |
| 03/10/2012 | ¥ / R 2013/03/18 | 0.09 | C | Foreign Exchange Future | 0.02003 | 0.02023 | 1.03170 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | ¥ / R 2013/03/18 | 0.09 | P | Foreign Exchange Future | 0.00023 | 0.00023 | 2.92257 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | ¥ / R 2013/03/18 | 0.10 | C | Foreign Exchange Future | 0.01127 | 0.01148 | 1.86654 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | ¥ / R 2013/03/18 | 0.10 | P | Foreign Exchange Future | 0.00147 | 0.00148 | 0.70529 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | ¥ / R 2013/03/18 | 0.11 | C | Foreign Exchange Future | 0.00535 | 0.00551 | 2.91400 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | ¥ / R 2013/03/18 | 0.11 | P | Foreign Exchange Future | 0.00555 | 0.00551 | 0.79292 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2012/12/14 | | | Foreign Exchange Future | 10.93340 | 11.00250 | 0.63201 | 11.02000 | 11.0000 | 73,587 |
| 03/10/2012 | € / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 1.43798 | 1.50603 | 4.73210 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 0.00458 | 0.00353 | 23.00050 | 0.00000 | 0.0000 | 5,690 |
| 03/10/2012 | € / R 2012/12/14 | 9.85 | C | Foreign Exchange Future | 1.09325 | 1.16003 | 6.10807 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2012/12/14 | 9.85 | P | Foreign Exchange Future | 0.00985 | 0.00753 | 23.58979 | 0.00000 | 0.0000 | 13,800 |
| 03/10/2012 | € / R 2012/12/14 | 11.50 | C | Foreign Exchange Future | 0.08851 | 0.09978 | 12.73713 | 0.00000 | 0.0000 | 100 |
| 03/10/2012 | € / R 2012/12/14 | 11.50 | P | Foreign Exchange Future | 0.65510 | 0.59728 | 8.82713 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2012/12/14 | 10.95 | C | Foreign Exchange Future | 0.23671 | 0.26971 | 13.93913 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2012/12/14 | 10.95 | P | Foreign Exchange Future | 0.25331 | 0.21721 | 14.25293 | 0.00000 | 0.0000 | 100 |
| 03/10/2012 | € / R 2012/12/14 | 11.00 | C | Foreign Exchange Future | 0.21681 | 0.24582 | 13.37765 | 0.00000 | 0.0000 | 13,900 |
| 03/10/2012 | € / R 2012/12/14 | 11.00 | P | Foreign Exchange Future | 0.28341 | 0.24332 | 14.14752 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.18155 | 0.20605 | 13.49549 | 0.00000 | 0.0000 | 750 |
| 03/10/2012 | € / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 0.34815 | 0.30355 | 12.81041 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2012/12/14 | 10.30 | C | Foreign Exchange Future | 0.67430 | 0.73287 | 8.68572 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2012/12/14 | 10.30 | P | Foreign Exchange Future | 0.04090 | 0.03037 | 25.75135 | 0.00000 | 0.0000 | 375 |
| 03/10/2012 | € / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.58803 | 0.64350 | 9.43274 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 0.05463 | 0.04100 | 24.95360 | 0.00000 | 0.0000 | 750 |
| 03/10/2012 | € / R 2012/12/14 | 10.82 | C | Foreign Exchange Future | 0.30205 | 0.33969 | 12.45972 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2012/12/14 | 10.82 | P | Foreign Exchange Future | 0.18865 | 0.15719 | 16.67887 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2013/03/18 | | | Foreign Exchange Future | 11.08020 | 11.14670 | 0.60017 | 0.00000 | 0.0000 | 13,637 |
| 03/10/2012 | € / R 2013/03/18 | 10.97 | C | Foreign Exchange Future | 0.44947 | 0.47945 | 6.67028 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2013/03/18 | 10.97 | P | Foreign Exchange Future | 0.33927 | 0.30275 | 10.76417 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2013/06/14 | | | Foreign Exchange Future | 11.21360 | 11.28210 | 0.61087 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 0.50219 | 0.52864 | 5.26535 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 0.53859 | 0.49654 | 7.80878 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2013/06/14 | 11.26 | C | Foreign Exchange Future | 0.49842 | 0.52462 | 5.25733 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2013/06/14 | 11.26 | P | Foreign Exchange Future | 0.54482 | 0.50252 | 7.76346 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/10/2012 | € / R 2013/06/14 | 11.24 | C | Foreign Exchange Future | 0.50600 | 0.53269 | 5.27398 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2013/06/14 | 11.24 | P | Foreign Exchange Future | 0.53240 | 0.49059 | 7.85378 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2013/12/13 | | | Foreign Exchange Future | 11.42080 | 11.49420 | 0.64269 | 0.00000 | 0.0000 | 435 |
| 03/10/2012 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 0.80807 | 0.83585 | 3.43820 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.58727 | 0.54165 | 7.76761 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2012/12/14 | | | Foreign Exchange Future | 8.64630 | 8.65060 | 0.04973 | 0.00000 | 0.0000 | 10,866 |
| 03/10/2012 | AU\$ / R 2012/12/14 | 8.46 | C | Foreign Exchange Future | 0.28547 | 0.29191 | 2.25687 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2012/12/14 | 8.46 | P | Foreign Exchange Future | 0.09917 | 0.10131 | 2.16061 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/03/18 | | | Foreign Exchange Future | 8.68960 | 8.69160 | 0.02302 | 8.70000 | 8.7000 | 4,458 |
| 03/10/2012 | AU\$ / R 2013/03/18 | 8.51 | C | Foreign Exchange Future | 0.37729 | 0.37724 | 0.01421 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/03/18 | 8.51 | P | Foreign Exchange Future | 0.19769 | 0.19564 | 1.03878 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/06/14 | | | Foreign Exchange Future | 8.73070 | 8.73540 | 0.05383 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.01930 | 0.01460 | 24.35233 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.02930 | 0.02460 | 16.04096 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00930 | 0.00460 | 50.53763 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 8.77440 | 8.78050 | 0.06952 | 0.00000 | 0.0000 | 2,150 |
| 03/10/2012 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.40003 | 0.40209 | 0.51546 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.51563 | 0.51159 | 0.78312 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.39644 | 0.39846 | 0.50875 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.52204 | 0.51796 | 0.78214 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.39289 | 0.39487 | 0.50363 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.52849 | 0.52437 | 0.77983 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 8.99900 | 9.00980 | 0.12001 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CAD/ R 2012/12/14 | | | Foreign Exchange Future | 8.58270 | 8.61310 | 0.35420 | 0.00000 | 0.0000 | 25 |
| 03/10/2012 | CAD/ R 2012/12/14 | 8.35 | C | Foreign Exchange Future | 0.32176 | 0.34507 | 7.24364 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CAD/ R 2012/12/14 | 8.35 | P | Foreign Exchange Future | 0.08906 | 0.08197 | 7.96399 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CAD/ R 2013/03/18 | | | Foreign Exchange Future | 8.66920 | 8.69660 | 0.31606 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CAD/ R 2013/03/18 | 8.64 | C | Foreign Exchange Future | 0.28696 | 0.31070 | 8.27173 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CAD/ R 2013/03/18 | 8.64 | P | Foreign Exchange Future | 0.25776 | 0.25410 | 1.42115 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CAD/ R 2013/03/18 | 8.65 | C | Foreign Exchange Future | 0.28225 | 0.30585 | 8.36400 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CAD/ R 2013/03/18 | 8.65 | P | Foreign Exchange Future | 0.26305 | 0.25925 | 1.44187 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CAD/ R 2013/03/18 | 8.66 | C | Foreign Exchange Future | 0.27812 | 0.30107 | 8.24943 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CAD/ R 2013/03/18 | 8.66 | P | Foreign Exchange Future | 0.26892 | 0.26447 | 1.65712 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CF CANDO CABM 2012/12/14 | | | Can-Do Future | 0.11250 | 0.13100 | 16.44444 | 0.00000 | 0.0000 | 7,000 |
| 03/10/2012 | CF CANDO CABN 2012/12/14 | | | Can-Do Future | 0.10150 | 0.11030 | 8.66995 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CF CANDO CABO 2012/12/14 | | | Can-Do Future | 0.04090 | 0.03370 | 17.60391 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CF CANDO CABP 2012/12/14 | | | Can-Do Future | 0.05080 | 0.04360 | 14.17323 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CF CANDO CABR 2012/12/14 | | | Can-Do Future | 0.14180 | 0.15060 | 6.20592 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CF CANDO CABS 2012/12/14 | | | Can-Do Future | 0.03250 | 0.03420 | 5.23077 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CF CANDO CABT 2012/12/14 | | | Can-Do Future | 0.13170 | 0.02820 | 78.58770 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CF CANDO CABU 2012/12/14 | | | Can-Do Future | 0.14240 | 0.14400 | 1.12360 | 0.00000 | 0.0000 | 14,500 |
| 03/10/2012 | CF CANDO CABV 2012/12/14 | | | Can-Do Future | 0.19260 | 0.19430 | 0.88266 | 0.00000 | 0.0000 | 3,700 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/10/2012 | CF CANDO CABW 2012/12/14 | | | Can-Do Future | 0.16420 | 0.06240 | 61.99756 | 0.00000 | 0.0000 | 4,600 |
| 03/10/2012 | CF CANDO CABX 2012/12/14 | | | Can-Do Future | 0.06950 | 0.07930 | 14.10072 | 0.00000 | 0.0000 | 32,250 |
| 03/10/2012 | CHF / R 2012/12/14 | | | Foreign Exchange Future | 9.04400 | 9.09980 | 0.61698 | 0.00000 | 0.0000 | 125 |
| 03/10/2012 | CHF / R 2012/12/14 | 9.04 | C | Foreign Exchange Future | 0.23263 | 0.25696 | 10.45736 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CHF / R 2012/12/14 | 9.04 | P | Foreign Exchange Future | 0.22863 | 0.19716 | 13.76579 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CHF / R 2013/03/18 | | | Foreign Exchange Future | 9.17140 | 9.22500 | 0.58443 | 0.00000 | 0.0000 | 25 |
| 03/10/2012 | CHF / R 2013/03/18 | 9.14 | C | Foreign Exchange Future | 0.38775 | 0.41404 | 6.78103 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CHF / R 2013/03/18 | 9.14 | P | Foreign Exchange Future | 0.35635 | 0.32904 | 7.66281 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CHF / R 2013/03/18 | 9.15 | C | Foreign Exchange Future | 0.38360 | 0.40960 | 6.77713 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CHF / R 2013/03/18 | 9.15 | P | Foreign Exchange Future | 0.36220 | 0.33460 | 7.62084 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CHF / R 2013/03/18 | 9.16 | C | Foreign Exchange Future | 0.37958 | 0.40520 | 6.75044 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | CHF / R 2013/03/18 | 9.16 | P | Foreign Exchange Future | 0.36818 | 0.34020 | 7.59883 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABD 2012/10/08 | | | Any day expiry | 10.82400 | 10.89390 | 0.64579 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABD 2012/10/08 | 10.73 | C | Any day expiry | 0.12275 | 0.17670 | 43.94926 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABD 2012/10/08 | 10.73 | P | Any day expiry | 0.02875 | 0.01280 | 55.48553 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABD 2012/10/08 | 10.74 | C | Any day expiry | 0.11508 | 0.16800 | 45.98576 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABD 2012/10/08 | 10.74 | P | Any day expiry | 0.03108 | 0.01410 | 54.63900 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABD 2012/10/08 | 10.75 | C | Any day expiry | 0.10758 | 0.15942 | 48.18104 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABD 2012/10/08 | 10.75 | P | Any day expiry | 0.03358 | 0.01552 | 53.79267 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABD 2012/10/08 | 10.77 | C | Any day expiry | 0.09317 | 0.14266 | 53.11811 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABD 2012/10/08 | 10.77 | P | Any day expiry | 0.03917 | 0.01876 | 52.10100 | 0.00000 | 0.0000 | 3,000 |
| 03/10/2012 | DABE 2012/11/02 | | | Any day expiry | 8.44000 | 8.47240 | 0.38389 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABE 2012/11/02 | 8.43 | C | Any day expiry | 0.00000 | 0.16996 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABE 2012/11/02 | 8.43 | P | Any day expiry | 0.00000 | 0.12756 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABE 2012/11/02 | 8.44 | C | Any day expiry | 0.00000 | 0.16486 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABE 2012/11/02 | 8.44 | P | Any day expiry | 0.00000 | 0.13246 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABE 2012/11/02 | 8.45 | C | Any day expiry | 0.00000 | 0.15987 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABE 2012/11/02 | 8.45 | P | Any day expiry | 0.00000 | 0.13747 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DABE 2012/11/02 | 8.60 | C | Any day expiry | 0.00000 | 0.10269 | 100.00000 | 0.00000 | 0.0000 | 10,000 |
| 03/10/2012 | DABE 2012/11/02 | 8.60 | P | Any day expiry | 0.00000 | 0.23029 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DANZ 2012/10/04 | | | Any day expiry | 6.95240 | 6.91890 | 0.48185 | 0.00000 | 0.0000 | 3,000 |
| 03/10/2012 | DANZ 2012/10/04 | 6.79 | C | Any day expiry | 0.16376 | 0.12942 | 20.97002 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DANZ 2012/10/04 | 6.79 | P | Any day expiry | 0.00136 | 0.00052 | 61.72930 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DANZ 2012/10/04 | 6.80 | C | Any day expiry | 0.15410 | 0.11963 | 22.36535 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DANZ 2012/10/04 | 6.80 | P | Any day expiry | 0.00170 | 0.00073 | 56.77552 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DANZ 2012/10/04 | 6.81 | C | Any day expiry | 0.14451 | 0.10993 | 23.93278 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DANZ 2012/10/04 | 6.81 | P | Any day expiry | 0.00211 | 0.00103 | 51.38370 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DANZ 2012/10/04 | 6.85 | C | Any day expiry | 0.10730 | 0.07253 | 32.40220 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DANZ 2012/10/04 | 6.85 | P | Any day expiry | 0.00490 | 0.00363 | 25.86703 | 0.00000 | 0.0000 | 5,000 |
| 03/10/2012 | DANZ 2012/10/04 | 6.92 | C | Any day expiry | 0.05060 | 0.02258 | 55.37649 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DANZ 2012/10/04 | 6.92 | P | Any day expiry | 0.01820 | 0.02368 | 30.12497 | 0.00000 | 0.0000 | 5,000 |
| 03/10/2012 | DANZ 2012/10/04 | 6.93 | C | Any day expiry | 0.04391 | 0.01844 | 58.00937 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DANZ 2012/10/04 | 6.93 | P | Any day expiry | 0.02151 | 0.02954 | 37.31504 | 0.00000 | 0.0000 | 3,000 |
| 03/10/2012 | DAUD 2012/10/09 | | | Any day expiry | 8.61420 | 8.61880 | 0.05340 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUD 2012/10/09 | 8.58 | C | Any day expiry | 0.07096 | 0.07199 | 1.44649 | 0.00000 | 0.0000 | 3,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/10/2012 | DAUD 2012/10/09 | 8.58 | P | Any day expiry | 0.03676 | 0.03319 | 9.71984 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUD 2012/10/09 | 8.64 | C | Any day expiry | 0.04138 | 0.04168 | 0.71240 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUD 2012/10/09 | 8.64 | P | Any day expiry | 0.06718 | 0.06288 | 6.40833 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUD 2012/10/09 | 8.65 | C | Any day expiry | 0.03791 | 0.03815 | 0.63579 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUD 2012/10/09 | 8.65 | P | Any day expiry | 0.07371 | 0.06935 | 5.91408 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUD 2012/10/09 | 8.66 | C | Any day expiry | 0.03469 | 0.03489 | 0.57190 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUD 2012/10/09 | 8.66 | P | Any day expiry | 0.08049 | 0.07609 | 5.46843 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/10/31 | | | Any day expiry | 8.39810 | 8.46970 | 0.85257 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/10/31 | 7.40 | C | Any day expiry | 0.99868 | 1.07006 | 7.14769 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/10/31 | 7.40 | P | Any day expiry | 0.00058 | 0.00036 | 37.48276 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/10/31 | 7.72 | C | Any day expiry | 0.68181 | 0.75216 | 10.31787 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/10/31 | 7.72 | P | Any day expiry | 0.00371 | 0.00246 | 33.75667 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/10/31 | 7.85 | C | Any day expiry | 0.55586 | 0.62491 | 12.42217 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/10/31 | 7.85 | P | Any day expiry | 0.00776 | 0.00521 | 32.87020 | 0.00000 | 0.0000 | 8,220 |
| 03/10/2012 | DAUS 2012/10/31 | 8.25 | C | Any day expiry | 0.22315 | 0.27371 | 22.65609 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/10/31 | 8.25 | P | Any day expiry | 0.07505 | 0.05401 | 28.03546 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/10/31 | 8.51 | C | Any day expiry | 0.09864 | 0.12715 | 28.90502 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/10/31 | 8.51 | P | Any day expiry | 0.21054 | 0.16745 | 20.46528 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/10/31 | 8.72 | C | Any day expiry | 0.04969 | 0.06542 | 31.65093 | 0.00000 | 0.0000 | 8,220 |
| 03/10/2012 | DAUS 2012/10/31 | 8.72 | P | Any day expiry | 0.37159 | 0.31572 | 15.03624 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/11/30 | | | Any day expiry | 8.43290 | 8.50510 | 0.85617 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/11/30 | 8.72 | C | Any day expiry | 0.11264 | 0.13724 | 21.84165 | 0.00000 | 0.0000 | 8,440 |
| 03/10/2012 | DAUS 2012/11/30 | 8.72 | P | Any day expiry | 0.39974 | 0.35214 | 11.90745 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/11/30 | 7.72 | C | Any day expiry | 0.72625 | 0.79517 | 9.48911 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/11/30 | 7.72 | P | Any day expiry | 0.01335 | 0.01007 | 24.59696 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/11/30 | 7.85 | C | Any day expiry | 0.60714 | 0.67402 | 11.01523 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/11/30 | 7.85 | P | Any day expiry | 0.02424 | 0.01892 | 21.94945 | 0.00000 | 0.0000 | 8,440 |
| 03/10/2012 | DAUS 2012/11/30 | 8.51 | C | Any day expiry | 0.17462 | 0.20995 | 20.23281 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/11/30 | 8.51 | P | Any day expiry | 0.25172 | 0.21485 | 14.64683 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/12/27 | | | Any day expiry | 8.46590 | 8.53850 | 0.85756 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/12/27 | 8.51 | C | Any day expiry | 0.23442 | 0.27080 | 15.51753 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/12/27 | 8.51 | P | Any day expiry | 0.27852 | 0.24230 | 13.00568 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/12/27 | 8.72 | C | Any day expiry | 0.16633 | 0.19340 | 16.27307 | 0.00000 | 0.0000 | 7,530 |
| 03/10/2012 | DAUS 2012/12/27 | 8.72 | P | Any day expiry | 0.42043 | 0.37490 | 10.82998 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/12/27 | 7.72 | C | Any day expiry | 0.77037 | 0.83811 | 8.79248 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/12/27 | 7.72 | P | Any day expiry | 0.02447 | 0.01961 | 19.88198 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/12/27 | 7.85 | C | Any day expiry | 0.65553 | 0.72096 | 9.98030 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2012/12/27 | 7.85 | P | Any day expiry | 0.03963 | 0.03246 | 18.10676 | 0.00000 | 0.0000 | 7,530 |
| 03/10/2012 | DAUS 2013/01/29 | | | Any day expiry | 8.50260 | 8.57510 | 0.85268 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/01/29 | 8.72 | C | Any day expiry | 0.22736 | 0.25853 | 13.70696 | 0.00000 | 0.0000 | 6,625 |
| 03/10/2012 | DAUS 2013/01/29 | 8.72 | P | Any day expiry | 0.44476 | 0.40343 | 9.29383 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/01/29 | 8.60 | C | Any day expiry | 0.26624 | 0.30211 | 13.47358 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/01/29 | 8.60 | P | Any day expiry | 0.36364 | 0.32701 | 10.07290 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/01/29 | 8.61 | C | Any day expiry | 0.26274 | 0.29821 | 13.49801 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/01/29 | 8.61 | P | Any day expiry | 0.37014 | 0.33311 | 10.00566 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/10/2012 | DAUS 2013/01/29 | 8.62 | C | Any day expiry | 0.25930 | 0.29436 | 13.52144 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/01/29 | 8.62 | P | Any day expiry | 0.37670 | 0.33926 | 9.93879 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/01/29 | 7.85 | C | Any day expiry | 0.71093 | 0.77566 | 9.10524 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/01/29 | 7.85 | P | Any day expiry | 0.05833 | 0.05056 | 13.31708 | 0.00000 | 0.0000 | 6,625 |
| 03/10/2012 | DAUS 2013/02/26 | | | Any day expiry | 8.53270 | 8.60400 | 0.83561 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/02/26 | 8.61 | C | Any day expiry | 0.31272 | 0.35066 | 12.13233 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/02/26 | 8.61 | P | Any day expiry | 0.39002 | 0.35666 | 8.55327 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/02/26 | 8.62 | C | Any day expiry | 0.30915 | 0.34672 | 12.15176 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/02/26 | 8.62 | P | Any day expiry | 0.39645 | 0.36272 | 8.50862 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/02/26 | 8.72 | C | Any day expiry | 0.27580 | 0.30974 | 12.30510 | 0.00000 | 0.0000 | 6,245 |
| 03/10/2012 | DAUS 2013/02/26 | 8.72 | P | Any day expiry | 0.46310 | 0.42574 | 8.06798 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/02/26 | 7.85 | C | Any day expiry | 0.75526 | 0.81975 | 8.53778 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/02/26 | 7.85 | P | Any day expiry | 0.07256 | 0.06575 | 9.39501 | 0.00000 | 0.0000 | 6,245 |
| 03/10/2012 | DAUS 2013/02/26 | 8.60 | C | Any day expiry | 0.31633 | 0.35465 | 12.11221 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | DAUS 2013/02/26 | 8.60 | P | Any day expiry | 0.38363 | 0.35065 | 8.59809 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | NZ\$ / R 2012/12/14 | | | Foreign Exchange Future | 7.00170 | 6.96790 | 0.48274 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | NZ\$ / R 2012/12/14 | 6.63 | C | Foreign Exchange Future | 0.39251 | 0.36272 | 7.58999 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | NZ\$ / R 2012/12/14 | 6.63 | P | Foreign Exchange Future | 0.02081 | 0.02482 | 19.25864 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | NZ\$ / R 2013/03/18 | | | Foreign Exchange Future | 7.04370 | 7.00820 | 0.50400 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | NZ\$ / R 2013/03/18 | 6.89 | C | Foreign Exchange Future | 0.31252 | 0.29618 | 5.22783 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | NZ\$ / R 2013/03/18 | 6.89 | P | Foreign Exchange Future | 0.15882 | 0.17798 | 12.06505 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | NZ\$ / R 2013/03/18 | 6.90 | C | Foreign Exchange Future | 0.30681 | 0.29068 | 5.25543 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | NZ\$ / R 2013/03/18 | 6.90 | P | Foreign Exchange Future | 0.16311 | 0.18248 | 11.87934 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | NZ\$ / R 2013/03/18 | 6.91 | C | Foreign Exchange Future | 0.30116 | 0.28525 | 5.28276 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | NZ\$ / R 2013/03/18 | 6.91 | P | Foreign Exchange Future | 0.16746 | 0.18705 | 11.69832 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | YUAN/R 2012/12/14 | | | Foreign Exchange Future | 1.33630 | 1.34790 | 0.86807 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | YUAN/R 2012/12/14 | 1.34 | C | Foreign Exchange Future | 0.03482 | 0.04105 | 17.87846 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | YUAN/R 2012/12/14 | 1.34 | P | Foreign Exchange Future | 0.03852 | 0.03315 | 13.94928 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | YUAN/R 2013/03/18 | | | Foreign Exchange Future | 1.34320 | 1.35430 | 0.82638 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | YUAN/R 2013/03/18 | 1.29 | C | Foreign Exchange Future | 0.08357 | 0.09226 | 10.39137 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | YUAN/R 2013/03/18 | 1.29 | P | Foreign Exchange Future | 0.03037 | 0.02796 | 7.95358 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | YUAN/R 2013/03/18 | 1.30 | C | Foreign Exchange Future | 0.07743 | 0.08579 | 10.80163 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | YUAN/R 2013/03/18 | 1.30 | P | Foreign Exchange Future | 0.03423 | 0.03149 | 7.99458 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | YUAN/R 2013/03/18 | 1.31 | C | Foreign Exchange Future | 0.07204 | 0.08005 | 11.11953 | 0.00000 | 0.0000 | 0 |
| 03/10/2012 | YUAN/R 2013/03/18 | 1.31 | P | Foreign Exchange Future | 0.03884 | 0.03575 | 7.95625 | 0.00000 | 0.0000 | 0 |

| | |
|-----------------------------|----------------|
| Future Open Interest | 541,705 |
| Option Open Interest | 392,403 |
| Total | 934,108 |