



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 13/12/2011

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
13/12/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.24980	8.20740	0.51395	8.38600	8.2200	169,474
13/12/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.90000	0.85800	4.66667	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.85000	0.80800	4.94118	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	1,000
13/12/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.95000	0.90800	4.42105	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	3,780
13/12/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.50000	1.45700	2.86667	0.00000	0.0000	500
13/12/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.26900	0.23100	14.12639	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.25000	1.20700	3.44000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	800
13/12/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	1.00000	0.95700	4.30000	0.00000	0.0000	5,000
13/12/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.10000	2.05700	2.04762	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
13/12/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	12,000
13/12/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.75100	0.70800	5.72570	0.00000	0.0000	11,280
13/12/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.80000	1.75700	2.38889	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.85000	1.80700	2.32432	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	2.00000	1.95700	2.15000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.22800	0.19200	15.78947	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.02800	0.03500	25.00000	0.00000	0.0000	10,750
13/12/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.30000	2.25700	1.86957	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.80000	0.75800	5.25000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.55000	1.50700	2.77419	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,340
13/12/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.45000	1.40700	2.96552	0.00000	0.0000	200

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
13/12/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.35800	0.31700	11.45251	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	560
13/12/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.55200	0.50900	7.78986	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.40000	1.35700	3.07143	0.00000	0.0000	560
13/12/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.95000	1.90700	2.20513	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.90000	1.85700	2.26316	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.25000	2.20700	1.91111	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.45400	0.41100	9.47137	0.00000	0.0000	1,000
13/12/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	12,688
13/12/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.65100	0.60900	6.45161	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.65000	1.60700	2.60606	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
13/12/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.40000	2.35700	1.79167	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.40500	0.36300	10.37037	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.05000	1.00700	4.09524	0.00000	0.0000	12,300
13/12/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.70000	1.65700	2.52941	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	560
13/12/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.06200	0.04700	24.19355	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.16200	0.19000	17.28395	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.12500	0.09600	23.20000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.07500	0.08900	18.66667	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.15000	2.10700	2.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.10000	1.05700	3.90909	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.35000	1.30700	3.18519	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.15000	1.10700	3.73913	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
13/12/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.60000	1.55700	2.68750	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	2.05000	2.00700	2.09756	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.07800	0.06000	23.07692	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.12800	0.15300	19.53125	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
13/12/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.75000	1.70700	2.45714	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.30000	1.25700	3.30769	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.60100	0.55900	6.98835	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.04900	0.03700	24.48980	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.19900	0.23000	15.57789	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.09800	0.07600	22.44898	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.09800	0.11900	21.42857	0.00000	0.0000	100
13/12/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.50300	0.46000	8.54871	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.20000	1.15700	3.58333	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.19000	0.15600	17.89474	0.00000	0.0000	11,340
13/12/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.04000	0.04900	22.50000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.20000	2.15700	1.95455	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.31300	0.27300	12.77955	0.00000	0.0000	12,579
13/12/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.70100	0.65800	6.13409	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.15600	0.12400	20.51282	0.00000	0.0000	1,620
13/12/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.05600	0.06700	19.64286	0.00000	0.0000	400
13/12/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.50900	0.54800	7.66208	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.55700	0.59700	7.18133	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	19,273
13/12/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.70000	2.74300	1.59259	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.65000	3.69300	1.17808	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.41500	0.45300	9.15663	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.28000	0.31500	12.50000	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	26,550
13/12/2011	\$ / R 2011/12/19	9.00	P	Foreign Exchange Future	0.75300	0.79400	5.44489	0.00000	0.0000	0
13/12/2011	\$ / R 2011/12/19	9.00	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	8,333
13/12/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.36150	8.39650	0.41859	8.49180	8.3245	78,898
13/12/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.34500	1.37700	2.37918	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.29800	1.32900	2.38829	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.39300	1.42400	2.22541	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.01800	0.01400	22.22222	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
13/12/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.38000	1.41100	2.24638	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	1,000
13/12/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.23900	1.26900	2.42131	0.00000	0.0000	30,100
13/12/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.14700	1.17700	2.61552	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.57200	1.60400	2.03562	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.19200	1.22300	2.60067	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.62000	1.65300	2.03704	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.88500	0.91200	3.05085	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.07400	0.06600	10.81081	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.59600	0.62400	4.69799	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.18500	0.17800	3.78378	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.01200	1.04200	2.96443	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.41700	0.44300	6.23501	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.35600	0.34700	2.52809	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.66900	1.70200	1.97723	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	10,000
13/12/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.39600	0.42200	6.56566	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.38500	0.37600	2.33766	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.52300	1.55600	2.16678	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.56700	0.59300	4.58554	0.00000	0.0000	5,000
13/12/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.20600	0.19700	4.36893	0.00000	0.0000	7,051
13/12/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.28500	1.31600	2.41245	0.00000	0.0000	10,000
13/12/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.71800	1.75100	1.92084	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.96800	0.99800	3.09917	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.05700	0.05200	8.77193	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.46300	0.48900	5.61555	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.30200	0.29300	2.98013	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.66200	0.68900	4.07855	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.15100	0.14300	5.29801	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.33200	1.36400	2.40240	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.76800	1.80100	1.86652	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.69600	0.72400	4.02299	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.13500	0.12800	5.18519	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.53900	0.56500	4.82375	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
13/12/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.22800	0.21900	3.94737	0.00000	0.0000	4,620
13/12/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.62800	0.65600	4.45860	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.16700	0.16000	4.19162	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.48700	0.51300	5.33881	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.27600	0.26700	3.26087	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.05600	1.08600	2.84091	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.10100	1.13100	2.72480	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.47500	1.50700	2.16949	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.76900	0.79600	3.51105	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.51200	0.53800	5.07813	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.25100	0.24200	3.58566	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.92500	0.95500	3.24324	0.00000	0.0000	5,000
13/12/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.06400	0.05900	7.81250	0.00000	0.0000	2,420
13/12/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.96600	2.00000	1.72940	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.21500	2.24900	1.53499	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.84500	0.87200	3.19527	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.08400	0.07600	9.52381	0.00000	0.0000	13,860
13/12/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.43900	0.46500	5.92255	0.00000	0.0000	4,620
13/12/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.32800	0.31900	2.74390	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.16500	2.19900	1.57044	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.42700	1.45900	2.24247	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.73200	0.75900	3.68852	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.12100	0.11300	6.61157	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.37700	0.40200	6.63130	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.41600	0.40600	2.40385	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.91700	1.95000	1.72144	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.80600	0.83300	3.34988	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.09500	0.08700	8.42105	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.81700	1.85100	1.87122	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.86700	1.90100	1.82110	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	2,420
13/12/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	2.01600	2.05000	1.68651	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.26400	2.29900	1.54594	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.35800	0.38300	6.98324	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.44700	0.43700	2.23714	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.34000	0.36500	7.35294	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.47900	0.46900	2.08768	0.00000	0.0000	190
13/12/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.25100	0.27500	9.56175	0.00000	0.0000	3
13/12/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.69000	0.67900	1.59420	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.84600	0.83300	1.53664	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.20700	0.22900	10.62802	0.00000	0.0000	100
13/12/2011	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.30700	0.33200	8.14332	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.54600	0.53600	1.83150	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.29200	0.31600	8.21918	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.58100	0.57000	1.89329	0.00000	0.0000	176
13/12/2011	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.65300	0.64200	1.68453	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.26400	0.28800	9.09091	0.00000	0.0000	13,860
13/12/2011	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.00000	0.60600	100.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.00000	0.30200	100.00000	0.00000	0.0000	366
13/12/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.46530	8.41780	0.56111	8.59160	8.4625	26,105
13/12/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.30300	1.26000	3.30008	0.00000	0.0000	0
13/12/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.08800	0.09200	4.54545	0.00000	0.0000	0
13/12/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.26100	1.21800	3.40999	0.00000	0.0000	0
13/12/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.09600	0.10000	4.16667	0.00000	0.0000	0
13/12/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.34500	1.30200	3.19703	0.00000	0.0000	0
13/12/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.08000	0.08400	5.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.71500	0.69500	2.79720	0.00000	0.0000	0
13/12/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.35000	0.37700	7.71429	0.00000	0.0000	132
13/12/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
13/12/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.74800	1.70100	2.68879	0.00000	0.0000	4,850
13/12/2011	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.54600	0.53300	2.38095	0.00000	0.0000	0
13/12/2011	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.58100	0.61500	5.85198	0.00000	0.0000	200
13/12/2011	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.49300	0.48300	2.02840	0.00000	0.0000	0
13/12/2011	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.67800	0.71500	5.45723	0.00000	0.0000	0
13/12/2011	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.46000	0.45200	1.73913	0.00000	0.0000	0
13/12/2011	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.74500	0.78400	5.23490	0.00000	0.0000	132
13/12/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.56320	8.51560	0.55587	8.60000	8.5718	1,623
13/12/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.47700	1.43900	2.57278	0.00000	0.0000	0
13/12/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.11400	0.12300	7.89474	0.00000	0.0000	0
13/12/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.43700	1.40000	2.57481	0.00000	0.0000	0
13/12/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.12400	0.13400	8.06452	0.00000	0.0000	0
13/12/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.51800	1.47900	2.56917	0.00000	0.0000	16,000
13/12/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.10500	0.11300	7.61905	0.00000	0.0000	0
13/12/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.13400	0.14500	8.20896	0.00000	0.0000	0
13/12/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.39700	1.36100	2.57695	0.00000	0.0000	37,000
13/12/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.05400	1.10300	4.64896	0.00000	0.0000	0
13/12/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.51700	0.51900	0.38685	0.00000	0.0000	360
13/12/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.98300	0.96500	1.83113	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
13/12/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.32000	0.34900	9.06250	0.00000	0.0000	360
13/12/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.67300	0.66900	0.59435	0.00000	0.0000	0
13/12/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.71000	0.75300	6.05634	0.00000	0.0000	4,000
13/12/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.12800	1.17800	4.43262	0.00000	0.0000	0
13/12/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.49100	0.49400	0.61100	0.00000	0.0000	5,500
13/12/2011	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.84100	0.88700	5.46968	0.00000	0.0000	1,500
13/12/2011	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.60400	0.60300	0.16556	0.00000	0.0000	0
13/12/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.65800	8.61200	0.53130	0.00000	0.0000	0
13/12/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.25800	1.22800	2.38474	0.00000	0.0000	0
13/12/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.30000	0.31600	5.33333	0.00000	0.0000	0
13/12/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.22600	1.19800	2.28385	0.00000	0.0000	0
13/12/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.31800	0.33600	5.66038	0.00000	0.0000	0
13/12/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.29000	1.26000	2.32558	0.00000	0.0000	0
13/12/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.28200	0.29800	5.67376	0.00000	0.0000	0
13/12/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.43000	0.45700	6.27907	0.00000	0.0000	540
13/12/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.08800	1.06900	1.74632	0.00000	0.0000	300
13/12/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.11300	1.15500	3.77358	0.00000	0.0000	0
13/12/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.67100	0.66700	0.59613	0.00000	0.0000	540
13/12/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.73730	8.69250	0.51274	0.00000	0.0000	0
13/12/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.24500	1.22500	1.60643	0.00000	0.0000	0
13/12/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.45800	0.48300	5.45852	0.00000	0.0000	0
13/12/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.22100	1.20200	1.55610	0.00000	0.0000	0
13/12/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.48400	0.51000	5.37190	0.00000	0.0000	0
13/12/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.27100	1.24900	1.73092	0.00000	0.0000	0
13/12/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.43400	0.45700	5.29954	0.00000	0.0000	0
13/12/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.16600	1.20500	3.34477	0.00000	0.0000	0
13/12/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.80300	0.79700	0.74720	0.00000	0.0000	180
13/12/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.17400	1.15700	1.44804	0.00000	0.0000	0
13/12/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.53700	0.56500	5.21415	0.00000	0.0000	180
13/12/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.47840	9.43800	0.42623	0.00000	0.0000	0
13/12/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.93600	1.92800	0.41322	0.00000	0.0000	0
13/12/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.95800	0.99000	3.34029	0.00000	0.0000	0
13/12/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.91700	1.90900	0.41732	0.00000	0.0000	0
13/12/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.98900	1.02100	3.23559	0.00000	0.0000	0
13/12/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.95600	1.94600	0.51125	0.00000	0.0000	0
13/12/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.92800	0.95800	3.23276	0.00000	0.0000	0
13/12/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.67300	0.69200	2.82318	0.00000	0.0000	0
13/12/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.15100	2.13000	0.97629	0.00000	0.0000	200
13/12/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.56890	10.52850	0.38225	0.00000	0.0000	0
13/12/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.62600	2.61400	0.45697	0.00000	0.0000	0
13/12/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.25700	1.28600	2.30708	0.00000	0.0000	0
13/12/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.60700	2.59500	0.46030	0.00000	0.0000	0
13/12/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.28800	1.31700	2.25155	0.00000	0.0000	0
13/12/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.64400	2.63200	0.45386	0.00000	0.0000	0
13/12/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.22500	1.25400	2.36735	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
13/12/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.24980	8.20740	0.51395	8.24940	8.2445	119
13/12/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.24982	1.20740	3.39409	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.19982	1.15740	3.53553	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.29981	1.25740	3.26278	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.36150	8.39650	0.41859	8.36520	8.3575	736
13/12/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.88468	0.91205	3.09377	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.07318	0.06555	10.42635	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.84497	0.87223	3.22615	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.08347	0.07573	9.27279	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.92533	0.95462	3.16536	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.06383	0.05812	8.94564	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.30102	0.29206	2.97655	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.46252	0.48856	5.63003	0.00000	0.0000	80
13/12/2011	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.46530	8.41780	0.56111	8.46100	8.4610	0
13/12/2011	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.60365	0.58907	2.41531	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.48835	0.52127	6.74107	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.58386	0.57040	2.30535	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.51856	0.55260	6.56433	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.62425	0.60852	2.51982	0.00000	0.0000	0
13/12/2011	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.45895	0.49072	6.92232	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19			Foreign Exchange Future	12.86760	12.79810	0.54012	12.85500	12.8510	10,994
13/12/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.21800	1.14800	5.74713	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.16800	1.09800	5.99315	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.26800	1.19800	5.52050	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.67400	0.60400	10.38576	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.56800	1.49800	4.46429	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.96900	0.89900	7.22394	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.11800	1.04800	6.26118	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.36800	2.29800	2.95608	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.16800	2.09800	3.22878	0.00000	0.0000	0
13/12/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19			Foreign Exchange Future	13.03040	13.08180	0.39446	13.17300	13.0170	5,166
13/12/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.61800	1.67000	3.21384	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.57000	1.62200	3.31210	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.66600	1.71800	3.12125	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.52200	1.57400	3.41656	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.20400	1.25400	4.15282	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.07400	0.07200	2.70270	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.05500	2.10400	2.38443	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	768
13/12/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.28800	1.33900	3.95963	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.05800	0.05700	1.72414	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.89800	0.94200	4.89978	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.16800	0.16000	4.76190	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.71500	1.76600	2.97376	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.15300	2.20200	2.27589	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.37900	1.43300	3.91588	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.95800	2.00700	2.50255	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.12300	1.17200	4.36331	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.09300	0.09000	3.22581	0.00000	0.0000	768
13/12/2011	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	1.16300	1.21200	4.21324	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.08300	0.08000	3.61446	0.00000	0.0000	9,000
13/12/2011	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.73700	0.77600	5.29172	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.25700	0.24400	5.05837	0.00000	0.0000	3,000
13/12/2011	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.39600	0.37800	4.54545	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.57600	0.61000	5.90278	0.00000	0.0000	3,000
13/12/2011	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	0.84100	0.81100	3.56718	0.00000	0.0000	0
13/12/2011	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.32100	0.34300	6.85358	0.00000	0.0000	9,000
13/12/2011	£ / R 2012/06/18			Foreign Exchange Future	13.18020	13.10320	0.58421	13.32000	13.1680	2,983
13/12/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.50600	1.44900	3.78486	0.00000	0.0000	0
13/12/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.17600	0.19600	11.36364	0.00000	0.0000	0
13/12/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.46900	1.41300	3.81212	0.00000	0.0000	0
13/12/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.18900	0.21000	11.11111	0.00000	0.0000	0
13/12/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.54800	1.48600	4.00517	0.00000	0.0000	0
13/12/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.16800	0.18300	8.92857	0.00000	0.0000	0
13/12/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10590	0.10560	0.28329	0.00000	0.0000	2,492
13/12/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02590	0.02560	1.15830	0.00000	0.0000	0
13/12/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01590	0.01560	1.88679	0.00000	0.0000	0
13/12/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03590	0.03560	0.83565	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
13/12/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10750	0.10830	0.74419	0.00000	0.0000	3,719
13/12/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01771	0.01846	4.23490	0.00000	0.0000	0
13/12/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00021	0.00016	23.80952	0.00000	0.0000	0
13/12/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00928	0.00988	6.46552	0.00000	0.0000	0
13/12/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00178	0.00158	11.23596	0.00000	0.0000	0
13/12/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02755	0.02834	2.86751	0.00000	0.0000	0
13/12/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00005	0.00004	20.00000	0.00000	0.0000	0
13/12/2011	¥ / R 2012/06/18			Foreign Exchange Future	0.10910	0.10880	0.27498	0.00000	0.0000	0
13/12/2011	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00783	0.00775	1.02171	0.00000	0.0000	0
13/12/2011	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00673	0.00695	3.26895	0.00000	0.0000	0
13/12/2011	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00469	0.00470	0.21322	0.00000	0.0000	0
13/12/2011	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01359	0.01390	2.28109	0.00000	0.0000	0
13/12/2011	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.01335	0.01312	1.72285	0.00000	0.0000	0
13/12/2011	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00225	0.00232	3.11111	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19			Foreign Exchange Future	10.92230	10.83370	0.81118	11.06400	10.8920	20,129
13/12/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.12300	1.03400	7.92520	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.07300	0.98400	8.29450	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.17200	1.08400	7.50853	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.92300	0.83400	9.64247	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.37200	1.28400	6.41399	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.62200	1.53400	5.42540	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.52200	1.43400	5.78187	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.82900	0.91700	10.61520	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.97300	0.88400	9.14697	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.68000	0.76800	12.94118	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.42200	1.33400	6.18847	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,220
13/12/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.06000	0.03700	38.33333	0.00000	0.0000	8,220
13/12/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.13800	0.20300	47.10145	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.67400	0.58600	13.05638	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.72900	0.81700	12.07133	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.57500	0.48800	15.13043	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
13/12/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.87300	0.78500	10.08018	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.32200	1.23400	6.65658	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.29700	0.37800	27.27273	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.77300	0.68500	11.38422	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.82300	0.73500	10.69259	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,740
13/12/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.62400	0.53700	13.94231	0.00000	0.0000	2,740
13/12/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.07900	0.04900	37.97468	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.10700	0.16500	54.20561	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.97900	1.06700	8.98876	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	11.40	P	Foreign Exchange Future	0.48300	0.57000	18.01242	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	11.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	11,400
13/12/2011	€ / R 2011/12/19	10.50	C	Foreign Exchange Future	0.43000	0.34600	19.53488	0.00000	0.0000	0
13/12/2011	€ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	5,700
13/12/2011	€ / R 2012/03/19			Foreign Exchange Future	11.08170	11.09760	0.14348	11.20250	11.0420	17,142
13/12/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.05900	1.06900	0.94429	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.07700	0.07100	7.79221	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.01700	1.02700	0.98328	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.08500	0.07900	7.05882	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.10100	1.11100	0.90827	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.06900	0.06300	8.69565	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.04300	2.05700	0.68527	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.93600	0.94600	1.06838	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.10400	0.09800	5.76923	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.32600	1.33700	0.82956	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.09200	2.10600	0.66922	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.23500	1.24500	0.80972	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.05300	0.04700	11.32075	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.67800	0.69000	1.76991	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.19600	0.19200	2.04082	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.58700	0.60100	2.38501	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.25500	0.25300	0.78431	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.89600	0.90700	1.22768	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.11400	0.10900	4.38596	0.00000	0.0000	10,200
13/12/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.41100	0.42800	4.13625	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
13/12/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.42900	0.43000	0.23310	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.27600	0.29300	6.15942	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.69400	0.69500	0.14409	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.50600	0.52100	2.96443	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.32400	0.32300	0.30864	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.21500	0.23200	7.90698	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.88300	0.88400	0.11325	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.48100	0.49600	3.11850	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.34900	0.34800	0.28653	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.56000	1.57200	0.76923	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.33700	0.35400	5.04451	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.55500	0.55600	0.18018	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.55900	0.57300	2.50447	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.27700	0.27500	0.72202	0.00000	0.0000	3,400
13/12/2011	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.37500	0.37400	0.26667	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.45700	0.47200	3.28228	0.00000	0.0000	3,400
13/12/2011	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	0.76700	0.76800	0.13038	0.00000	0.0000	0
13/12/2011	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.24900	0.26600	6.82731	0.00000	0.0000	10,200
13/12/2011	€ / R 2012/06/18			Foreign Exchange Future	11.22780	11.13590	0.81850	11.34950	11.1890	14,009
13/12/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.06900	1.00200	6.26754	0.00000	0.0000	0
13/12/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.24100	0.26600	10.37344	0.00000	0.0000	0
13/12/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.03500	0.97000	6.28019	0.00000	0.0000	0
13/12/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.25700	0.28400	10.50584	0.00000	0.0000	0
13/12/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.10400	1.03500	6.25000	0.00000	0.0000	0
13/12/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.22600	0.24900	10.17699	0.00000	0.0000	0
13/12/2011	€ / R 2012/09/17			Foreign Exchange Future	11.36700	11.27500	0.80936	0.00000	0.0000	200
13/12/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.09700	1.03600	5.56062	0.00000	0.0000	0
13/12/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.45600	0.48700	6.79825	0.00000	0.0000	0
13/12/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.06700	1.00600	5.71696	0.00000	0.0000	0
13/12/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.47600	0.50700	6.51261	0.00000	0.0000	0
13/12/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.12800	1.06500	5.58511	0.00000	0.0000	0
13/12/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.43700	0.46600	6.63616	0.00000	0.0000	0
13/12/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.30330	8.32340	0.24207	8.35650	8.3555	9,642
13/12/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.65300	1.67300	1.20992	0.00000	0.0000	0
13/12/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.60300	1.62300	1.24766	0.00000	0.0000	0
13/12/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.70300	1.72300	1.17440	0.00000	0.0000	0
13/12/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.80400	0.82400	2.48756	0.00000	0.0000	0
13/12/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/12/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.00300	1.02300	1.99402	0.00000	0.0000	0
13/12/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.33260	8.43170	1.18930	8.39000	8.3700	36,813

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
13/12/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.11300	1.20500	8.26595	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.06700	1.15800	8.52858	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.16000	1.25200	7.93103	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.97600	1.06600	9.22131	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.04300	0.03400	20.93023	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.39700	1.49200	6.80029	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.68300	0.76100	11.42020	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.10000	0.07900	21.00000	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.93100	1.02000	9.55961	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04800	0.03800	20.83333	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.34900	1.44400	7.04225	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.13600	2.23400	4.58801	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.57200	0.64500	12.76224	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.13900	0.11300	18.70504	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.37000	8.38640	0.19594	8.42700	8.4230	6,933
13/12/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.87700	0.88900	1.36830	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.15700	0.15300	2.54777	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.84100	0.85200	1.30797	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.17100	0.16600	2.92398	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.91400	0.92600	1.31291	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.14400	0.14000	2.77778	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.40770	8.42450	0.19982	0.00000	0.0000	2,098
13/12/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.64400	0.65300	1.39752	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.47300	0.46500	1.69133	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.62100	0.62900	1.28824	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.50000	0.49100	1.80000	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.66900	0.67800	1.34529	0.00000	0.0000	0
13/12/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.44800	0.44000	1.78571	0.00000	0.0000	0
13/12/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.37150	9.40750	0.38414	0.00000	0.0000	0
13/12/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.45100	2.48100	1.22399	0.00000	0.0000	0
13/12/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.38000	0.37400	1.57895	0.00000	0.0000	0
13/12/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.41100	2.44000	1.20282	0.00000	0.0000	0
13/12/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39000	0.38300	1.79487	0.00000	0.0000	0
13/12/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.49200	2.52200	1.20385	0.00000	0.0000	0
13/12/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.37100	0.36500	1.61725	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19			Foreign Exchange Future	8.02690	8.00790	0.23670	0.00000	0.0000	160
13/12/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.77700	0.75800	2.44530	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.72700	0.70800	2.61348	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
13/12/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.82700	0.80800	2.29746	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.37900	0.36000	5.01319	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.22700	1.20800	1.54849	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.42800	0.40900	4.43925	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.17700	1.15800	1.61427	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.62700	0.60800	3.03030	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.12700	1.10800	1.68589	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.57700	0.55800	3.29289	0.00000	0.0000	0
13/12/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.11920	8.17630	0.70327	0.00000	0.0000	37
13/12/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.63400	0.67800	6.94006	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.06500	0.05200	20.00000	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.59300	0.63700	7.41990	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.07400	0.06100	17.56757	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.67500	0.72100	6.81481	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.05600	0.04500	19.64286	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/06/18			Foreign Exchange Future	8.20650	8.18520	0.25955	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.40800	0.39800	2.45098	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.35200	0.36300	3.12500	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.38500	0.37700	2.07792	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.37900	0.39200	3.43008	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.43100	0.42000	2.55220	0.00000	0.0000	0
13/12/2011	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.32500	0.33500	3.07692	0.00000	0.0000	0
13/12/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.30580	0.27830	8.99281	0.00000	0.0000	12,659
13/12/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.17980	0.15180	15.57286	0.00000	0.0000	18,519
13/12/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.02470	0.03050	23.48178	0.00000	0.0000	12,423
13/12/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.44160	0.43050	2.51359	0.00000	0.0000	100,000
13/12/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.07230	0.08400	16.18257	0.00000	0.0000	100,000
13/12/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.03520	0.04620	31.25000	0.00000	0.0000	12,346
13/12/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.25030	0.21850	12.70475	0.00000	0.0000	18,750
13/12/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.14100	0.04890	65.31915	0.00000	0.0000	12,500
13/12/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.11400	0.10650	6.57895	0.00000	0.0000	12,500
13/12/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.03410	0.03410	0.00000	0.00000	0.0000	19,481
13/12/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.05690	0.04810	15.46573	0.00000	0.0000	12,987
13/12/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.84730	8.77090	0.86354	0.00000	0.0000	253
13/12/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.54900	0.47400	13.66120	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0

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13/12/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.50000	0.42600	14.80000	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.59900	0.52300	12.68781	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.35800	0.28600	20.11173	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.69800	0.62200	10.88825	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.94700	0.87100	8.02534	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.31200	0.24300	22.11538	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.01500	0.02200	46.66667	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.07400	0.04300	41.89189	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.12700	0.17200	35.43307	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.55800	0.63200	13.26165	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.02000	0.00900	55.00000	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.32300	0.38800	20.12384	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.40400	0.33100	18.06931	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.84700	0.77100	8.97285	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.09700	1.02100	6.92799	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.12200	0.07500	38.52459	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.07500	0.10400	38.66667	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.19700	1.12100	6.34921	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.18900	0.12800	32.27513	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.04200	0.05700	35.71429	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.05800	0.03200	44.82759	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.16100	0.21100	31.05590	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.26900	0.20100	25.27881	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.02200	0.03000	36.36364	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.60700	0.68100	12.19110	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.01500	0.00700	53.33333	0.00000	0.0000	0
13/12/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.36800	0.43600	18.47826	0.00000	0.0000	0
13/12/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.98570	8.99400	0.09237	0.00000	0.0000	25
13/12/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.59900	0.60500	1.00167	0.00000	0.0000	0
13/12/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.21300	0.21100	0.93897	0.00000	0.0000	0
13/12/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.57100	0.57700	1.05079	0.00000	0.0000	0
13/12/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.23500	0.23300	0.85106	0.00000	0.0000	0
13/12/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.62800	0.63400	0.95541	0.00000	0.0000	0
13/12/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.19200	0.19000	1.04167	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
13/12/2011	CHF / R 2012/06/18			Foreign Exchange Future	9.12040	9.03980	0.88373	0.00000	0.0000	0
13/12/2011	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.59900	0.56300	6.01002	0.00000	0.0000	0
13/12/2011	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.57900	0.62300	7.59931	0.00000	0.0000	0
13/12/2011	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.57900	0.54500	5.87219	0.00000	0.0000	0
13/12/2011	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.60900	0.65500	7.55337	0.00000	0.0000	0
13/12/2011	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.61800	0.58100	5.98706	0.00000	0.0000	0
13/12/2011	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.54800	0.59100	7.84672	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.28680	6.29270	0.09385	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.08500	0.08400	1.17647	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.08000	0.07800	2.50000	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.09100	0.09000	1.09890	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.05900	0.05200	11.86441	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.34320	6.40870	1.03260	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.23300	0.28200	21.03004	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.17400	0.15700	9.77011	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.22800	0.27600	21.05263	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.17900	0.16100	10.05587	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.23900	0.28800	20.50209	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.17000	0.15300	10.00000	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.38680	6.38950	0.04227	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.37100	0.37500	1.07817	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.28400	0.28600	0.70423	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.34600	0.35100	1.44509	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.30900	0.31200	0.97087	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.39800	0.40100	0.75377	0.00000	0.0000	0
13/12/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.26100	0.26200	0.38314	0.00000	0.0000	0
13/12/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
13/12/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/12/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/12/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/12/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
13/12/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/12/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/12/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/12/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	RAIN 2011/12/19			Foreign Exchange Future	16,323.78000	16,222.15000	0.62259	0.00000	0.0000	0
13/12/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.29690	1.28930	0.58601	0.00000	0.0000	0
13/12/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.19690	0.18930	3.85983	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
13/12/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.14700	0.13940	5.17007	0.00000	0.0000	0
13/12/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00010	0.00010	0.00000	0.00000	0.0000	0
13/12/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.24690	0.23930	3.07817	0.00000	0.0000	0
13/12/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.31330	1.31780	0.34265	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.13010	0.13360	2.69024	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01680	0.01580	5.95238	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.09510	0.09850	3.57518	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03180	0.03070	3.45912	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.17090	0.17470	2.22352	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00760	0.00690	9.21053	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/06/18			Foreign Exchange Future	1.32970	1.31860	0.83477	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.19740	0.18800	4.76190	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01770	0.01940	9.60452	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.15960	0.15190	4.82456	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02990	0.03330	11.37124	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.23930	0.22900	4.30422	0.00000	0.0000	0
13/12/2011	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00960	0.01040	8.33333	0.00000	0.0000	0

Future Open Interest

741,915

Option Open Interest

455,109

Total

1,197,024