



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 14/12/2011

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
14/12/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.20740	8.37730	2.07008	8.39340	8.2940	141,041
14/12/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.85800	1.02700	19.69697	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.80800	0.97700	20.91584	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	1,000
14/12/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.90800	1.07700	18.61233	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	3,780
14/12/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.45700	1.62700	11.66781	0.00000	0.0000	500
14/12/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.02400	0.00500	79.16667	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.23100	0.38200	65.36797	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.20700	1.37700	14.08451	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	800
14/12/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.95700	1.12700	17.76385	0.00000	0.0000	5,000
14/12/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.05700	2.22700	8.26446	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
14/12/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	12,000
14/12/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.70800	0.87800	24.01130	0.00000	0.0000	11,280
14/12/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.75700	1.92700	9.67558	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.80700	1.97700	9.40786	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.95700	2.12700	8.68677	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.19200	0.33500	74.47917	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.03500	0.00800	77.14286	0.00000	0.0000	10,750
14/12/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.25700	2.42700	7.53212	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.75800	0.92700	22.29551	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.50700	1.67700	11.28069	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,340
14/12/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.40700	1.57700	12.08244	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
14/12/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.31700	0.48000	51.41956	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.01000	0.00300	70.00000	0.00000	0.0000	560
14/12/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.50900	0.67800	33.20236	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.35700	1.52700	12.52763	0.00000	0.0000	560
14/12/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.90700	2.07700	8.91453	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.85700	2.02700	9.15455	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.20700	2.37700	7.70276	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.41100	0.57900	40.87591	0.00000	0.0000	1,000
14/12/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	12,688
14/12/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.60900	0.77800	27.75041	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.60700	1.77700	10.57872	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
14/12/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.35700	2.52700	7.21256	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.36300	0.52900	45.73003	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.00700	1.17700	16.88183	0.00000	0.0000	12,300
14/12/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.65700	1.82700	10.25951	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	560
14/12/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.04700	0.10400	121.27660	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.19000	0.07700	59.47368	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.09600	0.20500	113.54167	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.08900	0.02800	68.53933	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.10700	2.27700	8.06834	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.05700	1.22700	16.08325	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.30700	1.47700	13.00689	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.10700	1.27700	15.35682	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
14/12/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.55700	1.72700	10.91843	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	2.00700	2.17700	8.47035	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.06000	0.13400	123.33333	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.15300	0.05700	62.74510	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
14/12/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.70700	1.87700	9.95899	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.25700	1.42700	13.52426	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.55900	0.72800	30.23256	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.03700	0.07800	110.81081	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.23000	0.10100	56.08696	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.07600	0.16800	121.05263	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.11900	0.04100	65.54622	0.00000	0.0000	100
14/12/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.46000	0.62800	36.52174	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.15700	1.32700	14.69317	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.15600	0.29000	85.89744	0.00000	0.0000	11,340
14/12/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.04900	0.01300	73.46939	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.15700	2.32700	7.88132	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.27300	0.43100	57.87546	0.00000	0.0000	12,579
14/12/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.01600	0.00400	75.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.65800	0.82800	25.83587	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.12400	0.24600	98.38710	0.00000	0.0000	1,620
14/12/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.06700	0.01900	71.64179	0.00000	0.0000	400
14/12/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.00500	0.01300	160.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.54800	0.38600	29.56204	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.59700	0.43300	27.47069	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.00400	0.01000	150.00000	0.00000	0.0000	19,273
14/12/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.74300	2.57300	6.19759	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.69300	3.52300	4.60330	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.45300	0.29400	35.09934	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.01000	0.02100	110.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.31500	0.17000	46.03175	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.02200	0.04700	113.63636	0.00000	0.0000	26,550
14/12/2011	\$ / R 2011/12/19	9.00	P	Foreign Exchange Future	0.79400	0.62600	21.15869	0.00000	0.0000	0
14/12/2011	\$ / R 2011/12/19	9.00	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	8,333
14/12/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.39650	8.48770	1.08617	8.51880	8.4190	113,715
14/12/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.37700	1.46700	6.53595	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.32900	1.41900	6.77201	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.42400	1.51500	6.39045	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.01400	0.01300	7.14286	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
14/12/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.41100	1.50100	6.37845	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	1,000
14/12/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.26900	1.35900	7.09220	0.00000	0.0000	30,100
14/12/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.17700	1.26500	7.47664	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.60400	1.69500	5.67332	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.22300	1.31200	7.27719	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.65300	1.74500	5.56564	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.91200	0.99600	9.21053	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.06600	0.05800	12.12121	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.62400	0.69200	10.89744	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.17800	0.15400	13.48315	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.04200	1.12900	8.34933	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.44300	0.49300	11.28668	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.34700	0.30500	12.10375	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.70200	1.79400	5.40541	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	10,000
14/12/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.42200	0.47000	11.37441	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.37600	0.33200	11.70213	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.55600	1.64600	5.78406	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.59300	0.65900	11.12985	0.00000	0.0000	5,000
14/12/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.19700	0.17100	13.19797	0.00000	0.0000	7,051
14/12/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.31600	1.40600	6.83891	0.00000	0.0000	10,000
14/12/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.75100	1.84400	5.31125	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.99800	1.08400	8.61723	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.05200	0.04600	11.53846	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.48900	0.54300	11.04294	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.29300	0.25500	12.96928	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.68900	0.76100	10.44993	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.14300	0.12300	13.98601	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.36400	1.45400	6.59824	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.80100	1.89300	5.10827	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.72400	0.79700	10.08287	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.12800	0.10900	14.84375	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.56500	0.62700	10.97345	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
14/12/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.21900	0.18900	13.69863	0.00000	0.0000	4,620
14/12/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.65600	0.72600	10.67073	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.16000	0.13800	13.75000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.51300	0.56900	10.91618	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.26700	0.23100	13.48315	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.08600	1.17400	8.10313	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.13100	1.21900	7.78073	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.50700	1.59800	6.03849	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.79600	0.87200	9.54774	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.10000	0.08400	16.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.53800	0.59700	10.96654	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.24200	0.20900	13.63636	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.95500	1.04000	8.90052	0.00000	0.0000	5,000
14/12/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05900	0.05200	11.86441	0.00000	0.0000	2,420
14/12/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	2.00000	2.09200	4.60000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.24900	2.34100	4.09071	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.87200	0.95300	9.28899	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.07600	0.06500	14.47368	0.00000	0.0000	13,860
14/12/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.46500	0.51700	11.18280	0.00000	0.0000	4,620
14/12/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.31900	0.27900	12.53918	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.19900	2.29100	4.18372	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.45900	1.55000	6.23715	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.75900	0.83400	9.88142	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.11300	0.09600	15.04425	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.40200	0.44800	11.44279	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.40600	0.36000	11.33005	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.95000	2.04200	4.71795	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.83300	0.91100	9.36375	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.08700	0.07300	16.09195	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.85100	1.94300	4.97029	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.90100	1.99200	4.78695	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	2,420
14/12/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	2.05000	2.14200	4.48780	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.29900	2.39000	3.95824	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	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
14/12/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.38300	0.42700	11.48825	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.43700	0.38900	10.98398	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.36500	0.40700	11.50685	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.46900	0.41900	10.66098	0.00000	0.0000	190
14/12/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.27500	0.30400	10.54545	0.00000	0.0000	3
14/12/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.67900	0.61600	9.27835	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.83300	0.76400	8.28331	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.22900	0.25200	10.04367	0.00000	0.0000	100
14/12/2011	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.33200	0.36900	11.14458	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.53600	0.48100	10.26119	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.31600	0.35200	11.39241	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.57000	0.51400	9.82456	0.00000	0.0000	176
14/12/2011	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.64200	0.58100	9.50156	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.28800	0.31900	10.76389	0.00000	0.0000	13,860
14/12/2011	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.60600	0.54700	9.73597	0.00000	0.0000	0
14/12/2011	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.30200	0.33500	10.92715	0.00000	0.0000	366
14/12/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.41780	8.59300	2.08130	8.60000	8.5200	26,501
14/12/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.26000	1.41600	12.38095	0.00000	0.0000	0
14/12/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.09200	0.07300	20.65217	0.00000	0.0000	0
14/12/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.21800	1.37300	12.72578	0.00000	0.0000	0
14/12/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.10000	0.08000	20.00000	0.00000	0.0000	0
14/12/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.30200	1.45900	12.05837	0.00000	0.0000	0
14/12/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.08400	0.06600	21.42857	0.00000	0.0000	0
14/12/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.69500	0.80300	15.53957	0.00000	0.0000	0
14/12/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.37700	0.31000	17.77188	0.00000	0.0000	132
14/12/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
14/12/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.70100	1.87000	9.93533	0.00000	0.0000	4,850
14/12/2011	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.53300	0.61900	16.13508	0.00000	0.0000	0
14/12/2011	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.61500	0.52600	14.47154	0.00000	0.0000	200
14/12/2011	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.48300	0.56200	16.35611	0.00000	0.0000	0
14/12/2011	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.71500	0.61900	13.42657	0.00000	0.0000	0
14/12/2011	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.45200	0.52600	16.37168	0.00000	0.0000	0
14/12/2011	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.78400	0.68300	12.88265	0.00000	0.0000	132
14/12/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.51560	8.69370	2.09146	0.00000	0.0000	1,823
14/12/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.43900	1.59000	10.49340	0.00000	0.0000	0
14/12/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.12300	0.09600	21.95122	0.00000	0.0000	0
14/12/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.40000	1.54900	10.64286	0.00000	0.0000	0
14/12/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.13400	0.10500	21.64179	0.00000	0.0000	0
14/12/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.47900	1.63100	10.27721	0.00000	0.0000	16,000
14/12/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.11300	0.08700	23.00885	0.00000	0.0000	0
14/12/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.14500	0.11400	21.37931	0.00000	0.0000	0
14/12/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.36100	1.50800	10.80088	0.00000	0.0000	37,000
14/12/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.10300	0.98800	10.42611	0.00000	0.0000	0
14/12/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.51900	0.58200	12.13873	0.00000	0.0000	360
14/12/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.96500	1.07900	11.81347	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
14/12/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.34900	0.28500	18.33811	0.00000	0.0000	360
14/12/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.66900	0.74900	11.95815	0.00000	0.0000	0
14/12/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.75300	0.65500	13.01461	0.00000	0.0000	4,000
14/12/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.17800	1.06000	10.01698	0.00000	0.0000	0
14/12/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.49400	0.55400	12.14575	0.00000	0.0000	5,500
14/12/2011	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.88700	0.78400	11.61218	0.00000	0.0000	1,500
14/12/2011	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.60300	0.67800	12.43781	0.00000	0.0000	0
14/12/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.61200	8.79110	2.07966	0.00000	0.0000	0
14/12/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.22800	1.35800	10.58632	0.00000	0.0000	0
14/12/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.31600	0.26700	15.50633	0.00000	0.0000	0
14/12/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.19800	1.32600	10.68447	0.00000	0.0000	0
14/12/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.33600	0.28500	15.17857	0.00000	0.0000	0
14/12/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.26000	1.39100	10.39683	0.00000	0.0000	0
14/12/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.29800	0.25000	16.10738	0.00000	0.0000	0
14/12/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.45700	0.38800	15.09847	0.00000	0.0000	540
14/12/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.06900	1.17900	10.28999	0.00000	0.0000	300
14/12/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.15500	1.04900	9.17749	0.00000	0.0000	0
14/12/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.66700	0.74000	10.94453	0.00000	0.0000	540
14/12/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.69250	8.87080	2.05119	0.00000	0.0000	0
14/12/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.22500	1.33800	9.22449	0.00000	0.0000	0
14/12/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.48300	0.41700	13.66460	0.00000	0.0000	0
14/12/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.20200	1.31200	9.15141	0.00000	0.0000	0
14/12/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.51000	0.44100	13.52941	0.00000	0.0000	0
14/12/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.24900	1.36700	9.44756	0.00000	0.0000	0
14/12/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.45700	0.39600	13.34792	0.00000	0.0000	0
14/12/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.20500	1.10600	8.21577	0.00000	0.0000	0
14/12/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.79700	0.87700	10.03764	0.00000	0.0000	180
14/12/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.15700	1.26300	9.16162	0.00000	0.0000	0
14/12/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.56500	0.49200	12.92035	0.00000	0.0000	180
14/12/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.43800	9.60710	1.79169	0.00000	0.0000	0
14/12/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.92800	2.02300	4.92739	0.00000	0.0000	0
14/12/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.99000	0.91600	7.47475	0.00000	0.0000	0
14/12/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.90900	2.00400	4.97643	0.00000	0.0000	0
14/12/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.02100	0.94700	7.24780	0.00000	0.0000	0
14/12/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.94600	2.04300	4.98458	0.00000	0.0000	0
14/12/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.95800	0.88600	7.51566	0.00000	0.0000	0
14/12/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.69200	0.63400	8.38150	0.00000	0.0000	0
14/12/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.13000	2.24100	5.21127	0.00000	0.0000	200
14/12/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.52850	10.69760	1.60612	0.00000	0.0000	0
14/12/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.61400	2.72100	4.09334	0.00000	0.0000	0
14/12/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.28600	1.22300	4.89891	0.00000	0.0000	0
14/12/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.59500	2.70200	4.12331	0.00000	0.0000	0
14/12/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.31700	1.25400	4.78360	0.00000	0.0000	0
14/12/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.63200	2.74000	4.10334	0.00000	0.0000	0
14/12/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.25400	1.19200	4.94418	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
14/12/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.20740	8.37730	2.07008	0.00000	0.0000	119
14/12/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.20740	1.37730	14.07156	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.15740	1.32730	14.67945	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.25740	1.42730	13.51201	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.39650	8.48770	1.08617	8.44450	8.4375	731
14/12/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.91205	0.99628	9.23524	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.06555	0.05858	10.63310	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.87223	0.95342	9.30832	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.07573	0.06572	13.21801	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.95462	1.03977	8.91978	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05812	0.05207	10.40950	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.29206	0.25483	12.74738	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.48856	0.54253	11.04675	0.00000	0.0000	80
14/12/2011	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.41780	8.59300	2.08130	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.58907	0.68088	15.58558	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.52127	0.43788	15.99747	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.57040	0.65931	15.58731	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.55260	0.46631	15.61527	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.60852	0.70329	15.57385	0.00000	0.0000	0
14/12/2011	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.49072	0.41029	16.39020	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19			Foreign Exchange Future	12.79810	12.94900	1.17908	12.93800	12.8482	5,614
14/12/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.14800	1.29900	13.15331	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.09800	1.24900	13.75228	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.19800	1.34900	12.60434	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.60400	0.75100	24.33775	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.49800	1.64900	10.08011	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.89900	1.04900	16.68521	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.04800	1.19900	14.40840	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.29800	2.44900	6.57093	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.09800	2.24900	7.19733	0.00000	0.0000	0
14/12/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19			Foreign Exchange Future	13.08180	13.10880	0.20639	13.19000	13.0590	8,098
14/12/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.67000	1.69300	1.37725	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.03800	0.03400	10.52632	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
14/12/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.62200	1.64400	1.35635	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.71800	1.74100	1.33877	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.57400	1.59600	1.39771	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.25400	1.27000	1.27592	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.07200	0.06100	15.27778	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.10400	2.13100	1.28327	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	768
14/12/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.33900	1.35700	1.34429	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.05700	0.04800	15.78947	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.94200	0.94900	0.74310	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.16000	0.14000	12.50000	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.76600	1.78900	1.30238	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.20200	2.22900	1.22616	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.43300	1.45200	1.32589	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.05100	0.04300	15.68627	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	2.00700	2.03300	1.29547	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.17200	1.18500	1.10922	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.09000	0.07600	15.55556	0.00000	0.0000	768
14/12/2011	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	1.21200	1.22700	1.23762	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.08000	0.06800	15.00000	0.00000	0.0000	9,000
14/12/2011	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.77600	0.77800	0.25773	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.24400	0.21900	10.24590	0.00000	0.0000	3,000
14/12/2011	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.37800	0.34900	7.67196	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.61000	0.60800	0.32787	0.00000	0.0000	3,000
14/12/2011	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	0.81100	0.77800	4.06905	0.00000	0.0000	0
14/12/2011	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.34300	0.33700	1.74927	0.00000	0.0000	9,000
14/12/2011	£ / R 2012/06/18			Foreign Exchange Future	13.10320	13.26050	1.20047	13.23850	13.2385	2,985
14/12/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.44900	1.57200	8.48861	0.00000	0.0000	0
14/12/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.19600	0.16200	17.34694	0.00000	0.0000	0
14/12/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.41300	1.53000	8.28025	0.00000	0.0000	0
14/12/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.21000	0.17000	19.04762	0.00000	0.0000	0
14/12/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.48600	1.61500	8.68102	0.00000	0.0000	0
14/12/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.18300	0.15500	15.30055	0.00000	0.0000	0
14/12/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10560	0.10740	1.70455	0.00000	0.0000	2,492
14/12/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02560	0.02740	7.03125	0.00000	0.0000	0
14/12/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01560	0.01740	11.53846	0.00000	0.0000	0
14/12/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03560	0.03740	5.05618	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
14/12/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10830	0.10900	0.64635	0.00000	0.0000	3,719
14/12/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01846	0.01914	3.68364	0.00000	0.0000	0
14/12/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00016	0.00014	12.50000	0.00000	0.0000	0
14/12/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00988	0.01047	5.97166	0.00000	0.0000	0
14/12/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00158	0.00147	6.96203	0.00000	0.0000	0
14/12/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02834	0.02905	2.50529	0.00000	0.0000	0
14/12/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00004	0.00005	25.00000	0.00000	0.0000	0
14/12/2011	¥ / R 2012/06/18			Foreign Exchange Future	0.10880	0.11060	1.65441	0.00000	0.0000	0
14/12/2011	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00775	0.00869	12.12903	0.00000	0.0000	0
14/12/2011	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00695	0.00609	12.37410	0.00000	0.0000	0
14/12/2011	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00470	0.00525	11.70213	0.00000	0.0000	0
14/12/2011	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01390	0.01265	8.99281	0.00000	0.0000	0
14/12/2011	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.01312	0.01453	10.74695	0.00000	0.0000	0
14/12/2011	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00232	0.00193	16.81034	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19			Foreign Exchange Future	10.83370	10.87990	0.42645	10.87700	10.8020	15,091
14/12/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.03400	1.08000	4.44874	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.98400	1.03000	4.67480	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.08400	1.13000	4.24354	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.83400	0.88000	5.51559	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.28400	1.33000	3.58255	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.53400	1.58000	2.99870	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.43400	1.48000	3.20781	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.91700	0.87100	5.01636	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.88400	0.93000	5.20362	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.76800	0.72100	6.11979	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.33400	1.38000	3.44828	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,220
14/12/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	8,220
14/12/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.20300	0.15700	22.66010	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.58600	0.63100	7.67918	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.81700	0.77100	5.63035	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.48800	0.53300	9.22131	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
14/12/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.78500	0.83000	5.73248	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.23400	1.28000	3.72771	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.37800	0.33000	12.69841	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.68500	0.73100	6.71533	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.73500	0.78000	6.12245	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	2,740
14/12/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.53700	0.58200	8.37989	0.00000	0.0000	2,740
14/12/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.16500	0.12000	27.27273	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.06700	1.02000	4.40487	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	11.40	P	Foreign Exchange Future	0.57000	0.52300	8.24561	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	11.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	11,400
14/12/2011	€ / R 2011/12/19	10.50	C	Foreign Exchange Future	0.34600	0.38700	11.84971	0.00000	0.0000	0
14/12/2011	€ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	5,700
14/12/2011	€ / R 2012/03/19			Foreign Exchange Future	11.09760	11.03990	0.51993	11.05150	10.9820	21,276
14/12/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.06900	1.01700	4.86436	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.02700	0.97500	5.06329	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.07900	0.08500	7.59494	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.11100	1.05900	4.68047	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.06300	0.06900	9.52381	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.05700	2.00100	2.72241	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.94600	0.89500	5.39112	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.09800	0.10500	7.14286	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.33700	1.28200	4.11369	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.10600	2.05000	2.65907	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.24500	1.19000	4.41767	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.69000	0.64500	6.52174	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.19200	0.20500	6.77083	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.60100	0.55700	7.32113	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.25300	0.26700	5.53360	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.90700	0.85600	5.62293	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.10900	0.11600	6.42202	0.00000	0.0000	10,200
14/12/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.42800	0.39100	8.64486	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
14/12/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.43000	0.45100	4.88372	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.29300	0.26400	9.89761	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.69500	0.72400	4.17266	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.52100	0.48000	7.86948	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.32300	0.34000	5.26316	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.23200	0.20800	10.34483	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.88400	0.91800	3.84615	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.49600	0.45600	8.06452	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.34800	0.36600	5.17241	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.57200	1.51800	3.43511	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.35400	0.32100	9.32203	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.55600	0.58100	4.49640	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.57300	0.53000	7.50436	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.27500	0.29000	5.45455	0.00000	0.0000	3,400
14/12/2011	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.37400	0.39300	5.08021	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.47200	0.43300	8.26271	0.00000	0.0000	3,400
14/12/2011	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	0.76800	0.80000	4.16667	0.00000	0.0000	0
14/12/2011	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.26600	0.24000	9.77444	0.00000	0.0000	10,200
14/12/2011	€ / R 2012/06/18			Foreign Exchange Future	11.13590	11.19120	0.49659	0.00000	0.0000	14,009
14/12/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.00200	1.03900	3.69261	0.00000	0.0000	0
14/12/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.26600	0.24800	6.76692	0.00000	0.0000	0
14/12/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.97000	1.00600	3.71134	0.00000	0.0000	0
14/12/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.28400	0.26500	6.69014	0.00000	0.0000	0
14/12/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.03500	1.07300	3.67150	0.00000	0.0000	0
14/12/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.24900	0.23200	6.82731	0.00000	0.0000	0
14/12/2011	€ / R 2012/09/17			Foreign Exchange Future	11.27500	11.33760	0.55521	0.00000	0.0000	200
14/12/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.03600	1.07500	3.76448	0.00000	0.0000	0
14/12/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.48700	0.46300	4.92813	0.00000	0.0000	0
14/12/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.00600	1.04600	3.97614	0.00000	0.0000	0
14/12/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.50700	0.48400	4.53649	0.00000	0.0000	0
14/12/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.06500	1.07000	0.46948	0.00000	0.0000	0
14/12/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.46600	0.40800	12.44635	0.00000	0.0000	0
14/12/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.32340	8.32470	0.01562	8.33130	8.3020	7,180
14/12/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.67300	1.67500	0.11955	0.00000	0.0000	0
14/12/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.62300	1.62500	0.12323	0.00000	0.0000	0
14/12/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.72300	1.72500	0.11608	0.00000	0.0000	0
14/12/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.82400	0.82500	0.12136	0.00000	0.0000	0
14/12/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/12/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.02300	1.02500	0.19550	0.00000	0.0000	0
14/12/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.43170	8.35160	0.94999	8.39650	8.3470	41,865

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
14/12/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.20500	1.13000	6.22407	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.15800	1.08300	6.47668	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.25200	1.17600	6.07029	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.06600	0.99100	7.03565	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.03400	0.03900	14.70588	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.49200	1.41500	5.16086	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.76100	0.69500	8.67280	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.07900	0.09300	17.72152	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	1.02000	0.94600	7.25490	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.03800	0.04400	15.78947	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.44400	1.36700	5.33241	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.23400	2.15400	3.58102	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.64500	0.58200	9.76744	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.11300	0.13000	15.04425	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.38640	8.38980	0.04054	0.00000	0.0000	6,933
14/12/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.88900	0.89000	0.11249	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.15300	0.15000	1.96078	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.85200	0.85300	0.11737	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.16600	0.16300	1.80723	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.92600	0.92700	0.10799	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.14000	0.13700	2.14286	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.42450	8.43260	0.09615	0.00000	0.0000	2,098
14/12/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.65300	0.65600	0.45942	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.46500	0.46000	1.07527	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.62900	0.63200	0.47695	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.49100	0.48600	1.01833	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.67800	0.68100	0.44248	0.00000	0.0000	0
14/12/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.44000	0.43500	1.13636	0.00000	0.0000	0
14/12/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.40750	9.36860	0.41350	0.00000	0.0000	0
14/12/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.48100	2.45300	1.12858	0.00000	0.0000	0
14/12/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.37400	0.38400	2.67380	0.00000	0.0000	0
14/12/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.44000	2.41200	1.14754	0.00000	0.0000	0
14/12/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.38300	0.39300	2.61097	0.00000	0.0000	0
14/12/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.52200	2.49300	1.14988	0.00000	0.0000	0
14/12/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.36500	0.37400	2.46575	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19			Foreign Exchange Future	8.00790	8.05490	0.58692	8.09800	8.0720	10
14/12/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.75800	0.80500	6.20053	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.70800	0.75500	6.63842	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
14/12/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.80800	0.85500	5.81683	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.36000	0.40600	12.77778	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.20800	1.25500	3.89073	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.40900	0.45600	11.49144	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.15800	1.20500	4.05872	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.60800	0.65500	7.73026	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.10800	1.15500	4.24188	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.55800	0.60500	8.42294	0.00000	0.0000	0
14/12/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.17630	8.14500	0.38281	8.17200	8.1720	7
14/12/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.67800	0.65700	3.09735	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.05200	0.06200	19.23077	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.63700	0.61700	3.13972	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.06100	0.07200	18.03279	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.72100	0.69900	3.05132	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.04500	0.05400	20.00000	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/06/18			Foreign Exchange Future	8.18520	8.23550	0.61452	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.39800	0.42900	7.78894	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.36300	0.34400	5.23416	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.37700	0.40700	7.95756	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.39200	0.37200	5.10204	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.42000	0.45300	7.85714	0.00000	0.0000	0
14/12/2011	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.33500	0.31800	5.07463	0.00000	0.0000	0
14/12/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.27830	0.39330	41.32231	0.00000	0.0000	12,659
14/12/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.15180	0.28240	86.03426	0.00000	0.0000	18,519
14/12/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.03050	0.00510	83.27869	0.00000	0.0000	12,423
14/12/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.43050	0.51160	18.83856	0.00000	0.0000	100,000
14/12/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.08400	0.04900	41.66667	0.00000	0.0000	100,000
14/12/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.04620	0.01010	78.13853	0.00000	0.0000	12,346
14/12/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.21850	0.35530	62.60870	0.00000	0.0000	18,750
14/12/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.04890	0.15110	208.99796	0.00000	0.0000	12,500
14/12/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.10650	0.12180	14.36620	0.00000	0.0000	12,500
14/12/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.03410	0.01770	48.09384	0.00000	0.0000	19,481
14/12/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.04810	0.04570	4.98960	0.00000	0.0000	12,987
14/12/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.77090	8.83250	0.70232	0.00000	0.0000	253
14/12/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.47400	0.53400	12.65823	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	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
14/12/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.42600	0.48400	13.61502	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.52300	0.58300	11.47228	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.28600	0.34000	18.88112	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.62200	0.68300	9.80707	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.87100	0.93300	7.11825	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.24300	0.29300	20.57613	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.02200	0.01100	50.00000	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.04300	0.05000	16.27907	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.17200	0.11800	31.39535	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.63200	0.57000	9.81013	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.38800	0.32800	15.46392	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.33100	0.38700	16.91843	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.77100	0.83300	8.04150	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.02100	1.08300	6.07248	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.07500	0.09600	28.00000	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.10400	0.06400	38.46154	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.12100	1.18300	5.53078	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.12800	0.16500	28.90625	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.05700	0.03300	42.10526	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.21100	0.15500	26.54028	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.20100	0.24800	23.38308	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.03000	0.01600	46.66667	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.68100	0.62000	8.95742	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
14/12/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.43600	0.37600	13.76147	0.00000	0.0000	0
14/12/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.99400	8.97390	0.22348	0.00000	0.0000	25
14/12/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.60500	0.58700	2.97521	0.00000	0.0000	0
14/12/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.21100	0.21300	0.94787	0.00000	0.0000	0
14/12/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.57700	0.55900	3.11958	0.00000	0.0000	0
14/12/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.23300	0.23500	0.85837	0.00000	0.0000	0
14/12/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.63400	0.61600	2.83912	0.00000	0.0000	0
14/12/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.19000	0.19200	1.05263	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
14/12/2011	CHF / R 2012/06/18			Foreign Exchange Future	9.03980	9.11230	0.80201	0.00000	0.0000	0
14/12/2011	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.56300	0.59300	5.32860	0.00000	0.0000	0
14/12/2011	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.62300	0.58100	6.74157	0.00000	0.0000	0
14/12/2011	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.54500	0.57400	5.32110	0.00000	0.0000	0
14/12/2011	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.65500	0.61200	6.56489	0.00000	0.0000	0
14/12/2011	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.58100	0.61200	5.33563	0.00000	0.0000	0
14/12/2011	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.59100	0.55000	6.93739	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.29270	6.28470	0.12713	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.08400	0.07500	10.71429	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.07800	0.07000	10.25641	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.06000	0.06000	0.00000	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.09000	0.08100	10.00000	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.40870	6.33960	1.07822	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.28200	0.23500	16.66667	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.15700	0.17900	14.01274	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.27600	0.22900	17.02899	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.16100	0.18300	13.66460	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.28800	0.24000	16.66667	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.15300	0.17400	13.72549	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.38950	6.38430	0.08138	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.37500	0.37800	0.80000	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.28600	0.29400	2.79720	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.35100	0.35300	0.56980	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.31200	0.31900	2.24359	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.40100	0.40400	0.74813	0.00000	0.0000	0
14/12/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.26200	0.27000	3.05344	0.00000	0.0000	0
14/12/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
14/12/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/12/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/12/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/12/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
14/12/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/12/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/12/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/12/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	RAIN 2011/12/19			Foreign Exchange Future	16,222.15000	16,428.73000	1.27344	0.00000	0.0000	0
14/12/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.28930	1.31490	1.98557	0.00000	0.0000	0
14/12/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.18930	0.21490	13.52351	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
14/12/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.13940	0.16490	18.29268	0.00000	0.0000	0
14/12/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00010	0.00000	100.00000	0.00000	0.0000	0
14/12/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.23930	0.26490	10.69787	0.00000	0.0000	0
14/12/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.31780	1.33040	0.95614	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.13360	0.14430	8.00898	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01580	0.01390	12.02532	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.09850	0.10840	10.05076	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03070	0.02800	8.79479	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.17470	0.18650	6.75444	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00690	0.00610	11.59420	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/06/18			Foreign Exchange Future	1.31860	1.34430	1.94904	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.18800	0.21030	11.86170	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01940	0.01600	17.52577	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.15190	0.17180	13.10072	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.03330	0.02750	17.41742	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.22900	0.25270	10.34934	0.00000	0.0000	0
14/12/2011	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.01040	0.00840	19.23077	0.00000	0.0000	0

Future Open Interest

747,950

Option Open Interest

455,109

Total

1,203,059