



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 19/12/2011

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
19/12/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.36780	8.37550	0.09202	8.38010	8.3448	0
19/12/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	1.01800	1.02600	0.78585	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.96800	0.97600	0.82645	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.06800	1.07600	0.74906	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.61800	1.62600	0.49444	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.37200	0.37600	1.07527	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.36800	1.37600	0.58480	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	1.11800	1.12600	0.71556	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.21800	2.22600	0.36069	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.86800	0.87600	0.92166	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.91800	1.92600	0.41710	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.96800	1.97600	0.40650	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	2.11800	2.12600	0.37771	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.32500	0.32600	0.30769	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.41800	2.42600	0.33085	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.91800	0.92600	0.87146	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.66800	1.67600	0.47962	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.56800	1.57600	0.51020	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
19/12/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.47000	0.47600	1.27660	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.66800	0.67600	1.19760	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.51800	1.52600	0.52701	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	2.06800	2.07600	0.38685	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	2.01800	2.02600	0.39643	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.36800	2.37600	0.33784	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.56900	0.57600	1.23023	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.76800	0.77600	1.04167	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.76800	1.77600	0.45249	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.51800	2.52600	0.31771	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.51900	0.52600	1.34875	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.16800	1.17600	0.68493	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.81800	1.82600	0.44004	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.08300	0.02600	68.67470	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.06500	0.00100	98.46154	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.19100	0.17600	7.85340	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.02300	0.00100	95.65217	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.26800	2.27600	0.35273	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.21800	1.22600	0.65681	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.46800	1.47600	0.54496	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.26800	1.27600	0.63091	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.71800	1.72600	0.46566	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	2.16800	2.17600	0.36900	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.11500	0.07600	33.91304	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.04700	0.00100	97.87234	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
19/12/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.86800	1.87600	0.42827	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.41800	1.42600	0.56417	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.71800	0.72600	1.11421	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.06200	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.09400	0.02500	73.40426	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.15100	0.12600	16.55629	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.03300	0.00100	96.96970	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.61800	0.62600	1.29450	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.31800	1.32600	0.60698	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.27800	0.27600	0.71942	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.01000	0.00100	90.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.31800	2.32600	0.34513	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.42100	0.42600	1.18765	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.81800	0.82600	0.97800	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.23300	0.22600	3.00429	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.01500	0.00100	93.33333	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.00700	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.38900	0.37500	3.59897	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.43700	0.42500	2.74600	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.00500	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.58200	2.57500	0.27111	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.53200	3.52500	0.19819	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.29500	0.27500	6.77966	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.01300	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.16600	0.12500	24.69880	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.03400	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	9.00	P	Foreign Exchange Future	0.63300	0.62500	1.26382	0.00000	0.0000	0
19/12/2011	\$ / R 2011/12/19	9.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.48140	8.48420	0.03301	8.51000	8.4695	239,805
19/12/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.46000	1.45900	0.06849	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.41300	1.41100	0.14154	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.50800	1.50800	0.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.01300	0.01000	23.07692	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
19/12/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.49500	1.49400	0.06689	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	1,000
19/12/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.35200	1.34900	0.22189	0.00000	0.0000	30,100
19/12/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.25900	1.25400	0.39714	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.68900	1.69000	0.05921	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.30500	1.30100	0.30651	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.73800	1.73900	0.05754	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.98900	0.97600	1.31446	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.05800	0.04200	27.58621	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.68400	0.65800	3.80117	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.15300	0.12400	18.95425	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.12100	1.11300	0.71365	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.04000	0.02900	27.50000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.48500	0.45500	6.18557	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.30400	0.27100	10.85526	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.78800	1.78900	0.05593	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	10,000
19/12/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.46200	0.43100	6.70996	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.33100	0.29700	10.27190	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.64000	1.64100	0.06098	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.65100	0.62400	4.14747	0.00000	0.0000	5,000
19/12/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.17000	0.14000	17.64706	0.00000	0.0000	7,051
19/12/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.39900	1.39700	0.14296	0.00000	0.0000	10,000
19/12/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.83700	1.83800	0.05444	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	1.07700	1.06700	0.92851	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04600	0.03300	28.26087	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.53500	0.50500	5.60748	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.25400	0.22100	12.99213	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.75300	0.73000	3.05445	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.12200	0.09600	21.31148	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.44700	1.44500	0.13822	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.88700	1.88800	0.05299	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.78900	0.76700	2.78834	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.10800	0.08300	23.14815	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.61900	0.59200	4.36187	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
19/12/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.18800	0.15800	15.95745	0.00000	0.0000	4,620
19/12/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.71800	0.69300	3.48189	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.13700	0.10900	20.43796	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.56100	0.53200	5.16934	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.23000	0.19800	13.91304	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.16700	1.15900	0.68552	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.03600	0.02500	30.55556	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.21200	1.20600	0.49505	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.03100	0.02200	29.03226	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.59100	1.59200	0.06285	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.86400	0.84600	2.08333	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.08300	0.06200	25.30120	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.58900	0.56000	4.92360	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.20800	0.17600	15.38462	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	1.03200	1.02100	1.06589	0.00000	0.0000	5,000
19/12/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05100	0.03700	27.45098	0.00000	0.0000	2,420
19/12/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	2.08500	2.08700	0.09592	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.33400	2.33600	0.08569	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.94600	0.93100	1.58562	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.06500	0.04700	27.69231	0.00000	0.0000	13,860
19/12/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.50900	0.47900	5.89391	0.00000	0.0000	4,620
19/12/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.27800	0.24500	11.87050	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.28400	2.28600	0.08757	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.54300	1.54300	0.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.82600	0.80600	2.42131	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.09500	0.07200	24.21053	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.44000	0.40900	7.04545	0.00000	0.0000	4,850
19/12/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.35900	0.32500	9.47075	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	2.03600	2.03700	0.04912	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.90400	0.88700	1.88053	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.07300	0.05300	27.39726	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.93600	1.93800	0.10331	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.98600	1.98700	0.05035	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	2,420
19/12/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	2.13500	2.13700	0.09368	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.38400	2.38600	0.08389	0.00000	0.0000	0
19/12/2011	\$ / 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
19/12/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.41900	0.38900	7.15990	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.38800	0.35500	8.50515	0.00000	0.0000	250
19/12/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.39900	0.36900	7.51880	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.41800	0.38500	7.89474	0.00000	0.0000	190
19/12/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.29800	0.27100	9.06040	0.00000	0.0000	4,853
19/12/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.61700	0.58700	4.86224	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.76500	0.73800	3.52941	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.24600	0.22200	9.75610	0.00000	0.0000	100
19/12/2011	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.36200	0.33200	8.28729	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.48100	0.44800	6.86071	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.34500	0.31500	8.69565	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.51400	0.48100	6.42023	0.00000	0.0000	176
19/12/2011	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.58200	0.55100	5.32646	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.31300	0.28500	8.94569	0.00000	0.0000	13,860
19/12/2011	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.54700	0.51600	5.66728	0.00000	0.0000	0
19/12/2011	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.32800	0.30000	8.53659	0.00000	0.0000	366
19/12/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.58760	8.59180	0.04891	8.62050	8.5760	27,127
19/12/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.41000	1.40300	0.49645	0.00000	0.0000	0
19/12/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.07200	0.06100	15.27778	0.00000	0.0000	0
19/12/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.36800	1.36000	0.58480	0.00000	0.0000	0
19/12/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.08000	0.06800	15.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.45300	1.44700	0.41294	0.00000	0.0000	0
19/12/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06500	0.05500	15.38462	0.00000	0.0000	0
19/12/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.79700	0.77600	2.63488	0.00000	0.0000	0
19/12/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.30900	0.28400	8.09061	0.00000	0.0000	132
19/12/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
19/12/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.86500	1.86400	0.05362	0.00000	0.0000	4,850
19/12/2011	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.61300	0.59100	3.58891	0.00000	0.0000	0
19/12/2011	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.52500	0.49900	4.95238	0.00000	0.0000	200
19/12/2011	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.55700	0.53600	3.77020	0.00000	0.0000	0
19/12/2011	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.61900	0.59400	4.03877	0.00000	0.0000	0
19/12/2011	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.52100	0.50100	3.83877	0.00000	0.0000	0
19/12/2011	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.68300	0.65900	3.51391	0.00000	0.0000	132
19/12/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.68680	8.69060	0.04374	0.00000	0.0000	5,856
19/12/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.58700	1.57600	0.69313	0.00000	0.0000	0
19/12/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.10000	0.08500	15.00000	0.00000	0.0000	0
19/12/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.54600	1.53400	0.77620	0.00000	0.0000	0
19/12/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.10900	0.09300	14.67890	0.00000	0.0000	0
19/12/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.62800	1.61800	0.61425	0.00000	0.0000	16,000
19/12/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.09100	0.07700	15.38462	0.00000	0.0000	0
19/12/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.11900	0.10300	13.44538	0.00000	0.0000	0
19/12/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.50600	1.49400	0.79681	0.00000	0.0000	37,000
19/12/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.99700	0.97300	2.40722	0.00000	0.0000	0
19/12/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.58400	0.56400	3.42466	0.00000	0.0000	360
19/12/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	1.08000	1.05800	2.03704	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
19/12/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.29300	0.26700	8.87372	0.00000	0.0000	360
19/12/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.75200	0.72900	3.05851	0.00000	0.0000	0
19/12/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.66500	0.63800	4.06015	0.00000	0.0000	4,000
19/12/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.06900	1.04500	2.24509	0.00000	0.0000	0
19/12/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.55600	0.53600	3.59712	0.00000	0.0000	5,500
19/12/2011	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.79300	0.76700	3.27869	0.00000	0.0000	1,500
19/12/2011	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.68000	0.65800	3.23529	0.00000	0.0000	0
19/12/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.78390	8.78830	0.05009	0.00000	0.0000	0
19/12/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.35300	1.33800	1.10865	0.00000	0.0000	0
19/12/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.26900	0.25000	7.06320	0.00000	0.0000	0
19/12/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.32100	1.30500	1.21120	0.00000	0.0000	0
19/12/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.28700	0.26700	6.96864	0.00000	0.0000	0
19/12/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.38600	1.37100	1.08225	0.00000	0.0000	0
19/12/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.25200	0.23300	7.53968	0.00000	0.0000	0
19/12/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.39000	0.36800	5.64103	0.00000	0.0000	540
19/12/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.17400	1.15600	1.53322	0.00000	0.0000	300
19/12/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.05100	1.02900	2.09324	0.00000	0.0000	0
19/12/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.73500	0.71700	2.44898	0.00000	0.0000	540
19/12/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.86390	8.88640	0.25384	0.00000	0.0000	0
19/12/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.33500	1.33100	0.29963	0.00000	0.0000	0
19/12/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.42100	0.39500	6.17577	0.00000	0.0000	0
19/12/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.30900	1.30300	0.45837	0.00000	0.0000	0
19/12/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.44500	0.41700	6.29213	0.00000	0.0000	0
19/12/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.36300	1.36000	0.22010	0.00000	0.0000	0
19/12/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.39900	0.37400	6.26566	0.00000	0.0000	0
19/12/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.11000	1.07900	2.79279	0.00000	0.0000	0
19/12/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.87400	0.86500	1.02975	0.00000	0.0000	180
19/12/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.26000	1.25300	0.55556	0.00000	0.0000	0
19/12/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.49600	0.46700	5.84677	0.00000	0.0000	180
19/12/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.60120	9.80690	2.14244	0.00000	0.0000	0
19/12/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.03400	2.15300	5.85054	0.00000	0.0000	0
19/12/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.93300	0.84600	9.32476	0.00000	0.0000	0
19/12/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.01500	2.13300	5.85608	0.00000	0.0000	0
19/12/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.96400	0.87600	9.12863	0.00000	0.0000	0
19/12/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.05300	2.17300	5.84510	0.00000	0.0000	0
19/12/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.90200	0.81600	9.53437	0.00000	0.0000	0
19/12/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.64700	0.56900	12.05564	0.00000	0.0000	0
19/12/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.24800	2.37600	5.69395	0.00000	0.0000	200
19/12/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.69170	10.69350	0.01684	0.00000	0.0000	0
19/12/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.72900	2.69600	1.20923	0.00000	0.0000	0
19/12/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.23700	1.20300	2.74859	0.00000	0.0000	0
19/12/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.71000	2.67700	1.21771	0.00000	0.0000	0
19/12/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.26800	1.23400	2.68139	0.00000	0.0000	0
19/12/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.74800	2.71500	1.20087	0.00000	0.0000	0
19/12/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.20600	1.17200	2.81924	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
19/12/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.36780	8.37550	0.09202	8.35740	8.3574	0
19/12/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.36780	1.37550	0.56295	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.31780	1.32550	0.58431	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.41780	1.42550	0.54309	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.48140	8.48420	0.03301	0.00000	0.0000	731
19/12/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.98882	0.97554	1.34301	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.05742	0.04134	28.00418	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.94585	0.93080	1.59116	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.06445	0.04660	27.69589	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	1.03243	1.02080	1.12647	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05103	0.03660	28.27748	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.25332	0.22061	12.91252	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.53472	0.50481	5.59358	0.00000	0.0000	80
19/12/2011	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.58760	8.59180	0.04891	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.67541	0.65348	3.24692	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.43781	0.41168	5.96834	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.65385	0.63198	3.34480	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.46625	0.44018	5.59142	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.69780	0.67586	3.14417	0.00000	0.0000	0
19/12/2011	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.41020	0.38406	6.37250	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19			Foreign Exchange Future	12.97970	13.00300	0.17951	12.99150	12.9540	0
19/12/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.33000	1.35300	1.72932	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.28000	1.30300	1.79688	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.38000	1.40300	1.66667	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.78100	0.80300	2.81690	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.68000	1.70300	1.36905	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	1.08000	1.10300	2.12963	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.23000	1.25300	1.86992	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.48000	2.50300	0.92742	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.28000	2.30300	1.00877	0.00000	0.0000	0
19/12/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19			Foreign Exchange Future	13.14510	13.16580	0.15747	13.16150	13.1310	10,583
19/12/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.72900	1.74500	0.92539	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.03400	0.02900	14.70588	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
19/12/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.68000	1.69600	0.95238	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.77700	1.79300	0.90039	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.63200	1.64800	0.98039	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.30200	1.31600	1.07527	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.16700	2.18500	0.83064	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	768
19/12/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.39300	1.40800	1.07681	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.98100	0.98500	0.40775	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.13600	0.11900	12.50000	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.82600	1.84200	0.87623	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.26500	2.28300	0.79470	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.48800	1.50300	1.00806	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	2.06900	2.08600	0.82165	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.21700	1.22900	0.98603	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.07200	0.06300	12.50000	0.00000	0.0000	768
19/12/2011	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	1.25900	1.27200	1.03257	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	9,000
19/12/2011	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.80700	0.80500	0.24783	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.21200	0.18900	10.84906	0.00000	0.0000	3,000
19/12/2011	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.33900	0.31100	8.25959	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.63400	0.62700	1.10410	0.00000	0.0000	3,000
19/12/2011	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	0.75900	0.72700	4.21607	0.00000	0.0000	0
19/12/2011	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.35400	0.34300	3.10734	0.00000	0.0000	9,000
19/12/2011	£ / R 2012/06/18			Foreign Exchange Future	13.29840	13.32120	0.17145	0.00000	0.0000	2,985
19/12/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.61400	1.63200	1.11524	0.00000	0.0000	0
19/12/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.16600	0.16100	3.01205	0.00000	0.0000	0
19/12/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.57200	1.59000	1.14504	0.00000	0.0000	0
19/12/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.17400	0.16900	2.87356	0.00000	0.0000	0
19/12/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.65600	1.67400	1.08696	0.00000	0.0000	0
19/12/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.15800	0.15300	3.16456	0.00000	0.0000	0
19/12/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10750	0.10753	0.02791	0.10847	0.1065	0
19/12/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02750	0.02753	0.10909	0.00000	0.0000	0
19/12/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01750	0.01753	0.17143	0.00000	0.0000	0
19/12/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03750	0.03753	0.08000	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
19/12/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10920	0.10920	0.00000	0.11015	0.1078	4,421
19/12/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01933	0.01930	0.15520	0.00000	0.0000	0
19/12/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00013	0.00010	23.07692	0.00000	0.0000	0
19/12/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01060	0.01023	3.49057	0.00000	0.0000	0
19/12/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00140	0.00103	26.42857	0.00000	0.0000	0
19/12/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02924	0.02923	0.03420	0.00000	0.0000	0
19/12/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00004	0.00003	25.00000	0.00000	0.0000	0
19/12/2011	¥ / R 2012/06/18			Foreign Exchange Future	0.11080	0.11080	0.00000	0.00000	0.0000	0
19/12/2011	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00878	0.00848	3.41686	0.00000	0.0000	0
19/12/2011	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00598	0.00568	5.01672	0.00000	0.0000	0
19/12/2011	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00529	0.00504	4.72590	0.00000	0.0000	0
19/12/2011	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01249	0.01224	2.00160	0.00000	0.0000	0
19/12/2011	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.01468	0.01446	1.49864	0.00000	0.0000	0
19/12/2011	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00188	0.00166	11.70213	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19			Foreign Exchange Future	10.90220	10.90870	0.05962	10.94000	10.8975	0
19/12/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.10200	1.10900	0.63521	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.05200	1.05900	0.66540	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.15200	1.15900	0.60764	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.90200	0.90900	0.77605	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.35200	1.35900	0.51775	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.60200	1.60900	0.43695	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.50200	1.50900	0.46605	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.84900	0.84100	0.94229	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.95200	0.95900	0.73529	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.69900	0.69100	1.14449	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.40200	1.40900	0.49929	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.03700	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.13500	0.09100	32.59259	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.65300	0.65900	0.91884	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.74900	0.74100	1.06809	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.55400	0.55900	0.90253	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
19/12/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.85200	0.85900	0.82160	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.30200	1.30900	0.53763	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.00900	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.30700	0.29100	5.21173	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.75300	0.75900	0.79681	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.80200	0.80900	0.87282	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.60300	0.60900	0.99502	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.05100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.09900	0.04100	58.58586	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.99800	0.99100	0.70140	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.40	P	Foreign Exchange Future	0.50100	0.49100	1.99601	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	11.40	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.50	C	Foreign Exchange Future	0.40700	0.40900	0.49140	0.00000	0.0000	0
19/12/2011	€ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00500	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19			Foreign Exchange Future	11.06280	11.06010	0.02441	11.08800	11.0577	24,012
19/12/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.03800	1.02300	1.44509	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.07500	0.06300	16.00000	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.99600	0.98000	1.60643	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.08300	0.07000	15.66265	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.08000	1.06600	1.29630	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.06700	0.05600	16.41791	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.02400	2.02000	0.19763	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.91500	0.89700	1.96721	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.10200	0.08700	14.70588	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.30500	1.29400	0.84291	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.04200	0.03400	19.04762	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.07300	2.06900	0.19296	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.21200	1.20100	0.90759	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.66100	0.63600	3.78215	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.19800	0.17600	11.11111	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.57200	0.54400	4.89510	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.25900	0.23400	9.65251	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.87600	0.85700	2.16895	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.11300	0.09700	14.15929	0.00000	0.0000	10,200
19/12/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.40100	0.37100	7.48130	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
19/12/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.43800	0.41100	6.16438	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.27000	0.24200	10.37037	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.70700	0.68200	3.53607	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.49200	0.46300	5.89431	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.32900	0.30300	7.90274	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.21200	0.18800	11.32075	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.89900	0.87800	2.33593	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.46800	0.43800	6.41026	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.35500	0.32800	7.60563	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.54000	1.53300	0.45455	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.32900	0.30000	8.81459	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.56600	0.54000	4.59364	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.54400	0.51600	5.14706	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.28100	0.25600	8.89680	0.00000	0.0000	3,400
19/12/2011	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.38100	0.35400	7.08661	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.44400	0.41400	6.75676	0.00000	0.0000	3,400
19/12/2011	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	0.78100	0.75800	2.94494	0.00000	0.0000	0
19/12/2011	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.24400	0.21800	10.65574	0.00000	0.0000	10,200
19/12/2011	€ / R 2012/06/18			Foreign Exchange Future	11.21250	11.20950	0.02676	0.00000	0.0000	14,009
19/12/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.05800	1.03500	2.17391	0.00000	0.0000	0
19/12/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.24600	0.22600	8.13008	0.00000	0.0000	0
19/12/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.02500	1.00100	2.34146	0.00000	0.0000	0
19/12/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.26300	0.24200	7.98479	0.00000	0.0000	0
19/12/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.09300	1.07000	2.10430	0.00000	0.0000	0
19/12/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.23100	0.21100	8.65801	0.00000	0.0000	0
19/12/2011	€ / R 2012/09/17			Foreign Exchange Future	11.35440	11.35100	0.02994	0.00000	0.0000	200
19/12/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.08500	1.07800	0.64516	0.00000	0.0000	0
19/12/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.45600	0.45300	0.65789	0.00000	0.0000	0
19/12/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.05500	1.04800	0.66351	0.00000	0.0000	0
19/12/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.47600	0.47300	0.63025	0.00000	0.0000	0
19/12/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.08000	1.10800	2.59259	0.00000	0.0000	0
19/12/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.40100	0.43300	7.98005	0.00000	0.0000	0
19/12/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.33790	8.33430	0.04318	8.31800	8.3079	0
19/12/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.68800	1.68400	0.23697	0.00000	0.0000	0
19/12/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.63800	1.63400	0.24420	0.00000	0.0000	0
19/12/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.73800	1.73400	0.23015	0.00000	0.0000	0
19/12/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.83800	0.83400	0.47733	0.00000	0.0000	0
19/12/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.03800	1.03400	0.38536	0.00000	0.0000	0
19/12/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.37000	8.35660	0.16010	8.37100	8.3550	42,150

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
19/12/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.14900	1.13600	1.13142	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.10200	1.09000	1.08893	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.19500	1.18300	1.00418	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.01000	0.99800	1.18812	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.43400	1.42100	0.90656	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.71400	0.70400	1.40056	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.09400	0.09700	3.19149	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.96500	0.95300	1.24352	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.38600	1.37300	0.93795	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.17300	2.15900	0.64427	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.60100	0.59200	1.49750	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.13100	0.13500	3.05344	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.40970	8.39710	0.14983	0.00000	0.0000	6,983
19/12/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.91400	0.90700	0.76586	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.15400	0.16000	3.89610	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.87700	0.87000	0.79818	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.16700	0.17300	3.59281	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.95100	0.94400	0.73607	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.14100	0.14700	4.25532	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.45100	8.43780	0.15619	0.00000	0.0000	2,098
19/12/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.67900	0.67700	0.29455	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.46400	0.47600	2.58621	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.65500	0.65300	0.30534	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.49000	0.50200	2.44898	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.70400	0.70200	0.28409	0.00000	0.0000	0
19/12/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.43900	0.45100	2.73349	0.00000	0.0000	0
19/12/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.39950	9.38210	0.18512	0.00000	0.0000	0
19/12/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.47700	2.46100	0.64594	0.00000	0.0000	0
19/12/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.37800	0.37900	0.26455	0.00000	0.0000	0
19/12/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.43600	2.42100	0.61576	0.00000	0.0000	0
19/12/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.38700	0.38900	0.51680	0.00000	0.0000	0
19/12/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.51800	2.50200	0.63542	0.00000	0.0000	0
19/12/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.36900	0.37000	0.27100	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19			Foreign Exchange Future	8.09520	8.09100	0.05188	8.03600	8.0360	0
19/12/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.84500	0.84100	0.47337	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.79500	0.79100	0.50314	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
19/12/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.89500	0.89100	0.44693	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.44600	0.44100	1.12108	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.29500	1.29100	0.30888	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.49600	0.49100	1.00806	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.24500	1.24100	0.32129	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.69500	0.69100	0.57554	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.19500	1.19100	0.33473	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.64500	0.64100	0.62016	0.00000	0.0000	0
19/12/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.18990	8.18130	0.10501	8.19200	8.1920	10
19/12/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.69400	0.67300	3.02594	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.05400	0.04200	22.22222	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.65300	0.63100	3.36907	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.06300	0.05000	20.63492	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.73600	0.71600	2.71739	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.04600	0.03500	23.91304	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/06/18			Foreign Exchange Future	8.28090	8.27310	0.09419	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.45200	0.43100	4.64602	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.32100	0.30800	4.04984	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.42800	0.40700	4.90654	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.34700	0.33400	3.74640	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.47700	0.45500	4.61216	0.00000	0.0000	0
19/12/2011	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.29600	0.28200	4.72973	0.00000	0.0000	0
19/12/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.41420	0.47550	14.79961	0.00000	0.0000	0
19/12/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.27550	0.27550	0.00000	0.00000	0.0000	0
19/12/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.00370	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.50690	0.49800	1.75577	0.00000	0.0000	100,000
19/12/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.04990	0.04460	10.62124	0.00000	0.0000	100,000
19/12/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.00510	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.36220	0.37550	3.67200	0.00000	0.0000	0
19/12/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.15120	0.17010	12.50000	0.00000	0.0000	12,500
19/12/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.12210	0.13570	11.13841	0.00000	0.0000	12,500
19/12/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.01770	0.01700	3.95480	0.00000	0.0000	19,481
19/12/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.04560	0.04210	7.67544	0.00000	0.0000	12,987
19/12/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.88610	8.94080	0.61557	8.91400	8.9140	0
19/12/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.58700	0.64100	9.19932	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	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
19/12/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.53700	0.59100	10.05587	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.63600	0.69100	8.64780	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.39100	0.44100	12.78772	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.00500	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.73600	0.79100	7.47283	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.98600	1.04100	5.57809	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.34300	0.39100	13.99417	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.00700	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.06700	0.04100	38.80597	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.08100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.51700	0.45900	11.21857	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.01300	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.27700	0.20900	24.54874	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.43900	0.49100	11.84510	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.88600	0.94100	6.20767	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.13600	1.19100	4.84155	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.12900	0.14100	9.30233	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.04300	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.23600	1.29100	4.44984	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.20800	0.24100	15.86538	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.02200	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.04900	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.11300	0.00900	92.03540	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.29700	0.34100	14.81481	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.01100	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.56600	0.50900	10.07067	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.01000	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.32400	0.25900	20.06173	0.00000	0.0000	0
19/12/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.02560	9.07820	0.58279	9.10400	9.1040	223
19/12/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.63100	0.62700	0.63391	0.00000	0.0000	0
19/12/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.20500	0.14900	27.31707	0.00000	0.0000	0
19/12/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.60200	0.59400	1.32890	0.00000	0.0000	0
19/12/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.22600	0.16600	26.54867	0.00000	0.0000	0
19/12/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.66300	0.66100	0.30166	0.00000	0.0000	0
19/12/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.18700	0.13300	28.87701	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
19/12/2011	CHF / R 2012/06/18			Foreign Exchange Future	9.16410	9.21730	0.58053	0.00000	0.0000	0
19/12/2011	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.63400	0.66400	4.73186	0.00000	0.0000	0
19/12/2011	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.57000	0.54700	4.03509	0.00000	0.0000	0
19/12/2011	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.61400	0.64300	4.72313	0.00000	0.0000	0
19/12/2011	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.60000	0.57600	4.00000	0.00000	0.0000	0
19/12/2011	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.65400	0.68500	4.74006	0.00000	0.0000	0
19/12/2011	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.54000	0.51800	4.07407	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.30980	6.37490	1.03173	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.08000	0.11000	37.50000	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.03500	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.07300	0.10000	36.98630	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.03800	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.08700	0.12000	37.93103	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.03200	0.00000	100.00000	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.36820	6.42950	0.96260	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.24800	0.26700	7.66129	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.16400	0.12100	26.21951	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.24200	0.26000	7.43802	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.16800	0.12400	26.19048	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.25300	0.27300	7.90514	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.15900	0.11700	26.41509	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.41310	6.47480	0.96209	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.39200	0.41200	5.10204	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.27900	0.23700	15.05376	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.36700	0.38600	5.17711	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.30400	0.26100	14.14474	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.41900	0.44000	5.01193	0.00000	0.0000	0
19/12/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.25600	0.21500	16.01563	0.00000	0.0000	0
19/12/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
19/12/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/12/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/12/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/12/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
19/12/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/12/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/12/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/12/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	RAIN 2011/12/19			Foreign Exchange Future	16,438.03000	16,464.62000	0.16176	0.00000	0.0000	0
19/12/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.31280	1.32150	0.66271	0.00000	0.0000	0
19/12/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.21280	0.22150	4.08835	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
19/12/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.16280	0.17150	5.34398	0.00000	0.0000	0
19/12/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.26280	0.27150	3.31050	0.00000	0.0000	0
19/12/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.32870	1.33760	0.66983	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.14260	0.14700	3.08555	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01390	0.00940	32.37410	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.10670	0.10880	1.96813	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.02800	0.02120	24.28571	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.18480	0.19170	3.73377	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00610	0.00410	32.78689	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/06/18			Foreign Exchange Future	1.34330	1.35340	0.75188	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.20920	0.21560	3.05927	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01590	0.01220	23.27044	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.17080	0.17570	2.86885	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02750	0.02230	18.90909	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.25160	0.25930	3.06041	0.00000	0.0000	0
19/12/2011	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00830	0.00590	28.91566	0.00000	0.0000	0

Future Open Interest

638,661

Option Open Interest

245,526

Total

884,187