



Currency Future & Options High/Low

High/Low for: 14/03/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.55490	7.67040	1.52881	7.69000	7.5431	141,236
14/03/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.51900	0.63400	22.15800	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.46900	0.58500	24.73348	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.56900	0.68400	20.21090	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.55500	0.67000	20.72072	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
14/03/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.40600	0.52100	28.32512	0.00000	0.0000	30,100
14/03/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.30800	0.42100	36.68831	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.75500	0.87000	15.23179	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.35600	0.47100	32.30337	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.80500	0.92000	14.28571	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.05800	0.13600	134.48276	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.05300	0.01600	69.81132	0.00000	0.0000	9,200
14/03/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.39700	0.28300	28.71537	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.16800	0.27400	63.09524	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.01300	0.00400	69.23077	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.74500	0.63000	15.43624	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.85500	0.97000	13.45029	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
14/03/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.79500	0.68000	14.46541	0.00000	0.0000	250
14/03/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.70500	0.82000	16.31206	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	4,350

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
14/03/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.44600	0.33200	25.56054	0.00000	0.0000	7,051
14/03/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.45500	0.57100	25.49451	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.90500	1.02000	12.70718	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.12600	0.22600	79.36508	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.02100	0.00600	71.42857	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.64500	0.53000	17.82946	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.30000	0.18900	37.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.50500	0.62000	22.77228	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.95500	1.07000	12.04188	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.00700	0.01500	114.28571	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.25200	0.14500	42.46032	0.00000	0.0000	250
14/03/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.49600	0.38100	23.18548	0.00000	0.0000	4,620
14/03/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.34800	0.23600	32.18391	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.59500	0.48100	19.15966	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.21300	0.32200	51.17371	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.00800	0.00200	75.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.25900	0.37200	43.62934	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	100
14/03/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.65500	0.77000	17.55725	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.01600	0.03900	143.75000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.16100	0.06900	57.14286	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.54600	0.43100	21.06227	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.08900	0.18000	102.24719	0.00000	0.0000	5,000
14/03/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.03400	0.01000	70.58824	0.00000	0.0000	2,520
14/03/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.15500	1.27000	9.95671	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.40500	1.52000	8.18505	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.03900	0.09500	143.58974	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.08400	0.02500	70.23810	0.00000	0.0000	13,860
14/03/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,620
14/03/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.69500	0.58000	16.54676	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.35500	1.47000	8.48708	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.60500	0.72000	19.00826	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.01100	0.02500	127.27273	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.20600	0.10500	49.02913	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,850
14/03/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.84500	0.73000	13.60947	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.10500	1.22000	10.40724	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.02500	0.06100	144.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.12000	0.04100	65.83333	0.00000	0.0000	1,066
14/03/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.00500	1.12000	11.44279	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.05500	1.17000	10.90047	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,420
14/03/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.20500	1.32000	9.54357	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.45500	1.57000	7.90378	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.89500	0.78000	12.84916	0.00000	0.0000	250
14/03/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,750
14/03/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.94500	0.83000	12.16931	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3
14/03/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.24500	1.13000	9.23695	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.44500	1.33000	7.95848	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,100
14/03/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	1.04500	0.93000	11.00478	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	1.09500	0.98000	10.50228	0.00000	0.0000	176
14/03/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.19500	1.08000	9.62343	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,860
14/03/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.14500	1.03000	10.04367	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.69500	1.58000	6.78466	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
14/03/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.94500	1.83000	5.91260	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
14/03/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.64500	1.53000	6.99088	0.00000	0.0000	0
14/03/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,850
14/03/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.65620	7.77230	1.51642	7.78350	7.6500	129,275
14/03/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.48000	0.57600	20.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.07400	0.05400	27.02703	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.44500	0.53600	20.44944	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.08900	0.06400	28.08989	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
14/03/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.52000	0.61800	18.84615	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06400	0.04600	28.12500	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.12100	0.14700	21.48760	0.00000	0.0000	20,100
14/03/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.56500	0.47500	15.92920	0.00000	0.0000	132
14/03/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	0.92100	1.03400	12.26927	0.00000	0.0000	4,850
14/03/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.06900	0.08200	18.84058	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.91300	0.81000	11.28149	0.00000	0.0000	100
14/03/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.05700	0.06800	19.29825	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	1.05100	0.94600	9.99049	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.05100	0.06000	17.64706	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.14500	1.03800	9.34498	0.00000	0.0000	132
14/03/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.68800	0.79500	15.55233	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	2,000
14/03/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.32100	0.39400	22.74143	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.16500	0.12200	26.06061	0.00000	0.0000	14,000
14/03/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.14100	0.17200	21.98582	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.48500	0.40000	17.52577	0.00000	0.0000	2,000
14/03/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.10400	0.12600	21.15385	0.00000	0.0000	10,000
14/03/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.64800	0.55400	14.50617	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.21000	0.25800	22.85714	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.30400	0.23600	22.36842	0.00000	0.0000	5,000
14/03/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.23900	1.13100	8.71671	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.04500	0.05300	17.77778	0.00000	0.0000	5,000
14/03/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.22800	0.28100	23.24561	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.27200	0.20900	23.16176	0.00000	0.0000	10,000
14/03/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.62400	1.51200	6.89655	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.07900	0.09400	18.98734	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.82300	0.72200	12.27217	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.64500	0.75000	16.27907	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.03900	0.02800	28.20513	0.00000	0.0000	20,100
14/03/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.24100	0.18500	23.23651	0.00000	0.0000	0
14/03/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.24700	0.30700	24.29150	0.00000	0.0000	6,700
14/03/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.75810	7.87510	1.50810	0.00000	0.0000	7,977
14/03/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.67400	0.76600	13.64985	0.00000	0.0000	0
14/03/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.11600	0.09100	21.55172	0.00000	0.0000	0
14/03/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.63800	0.72700	13.94984	0.00000	0.0000	0
14/03/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.13000	0.10200	21.53846	0.00000	0.0000	0
14/03/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.71100	0.80600	13.36146	0.00000	0.0000	16,000
14/03/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.10300	0.08100	21.35922	0.00000	0.0000	9,200
14/03/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.14500	0.11400	21.37931	0.00000	0.0000	0
14/03/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.60300	0.68900	14.26202	0.00000	0.0000	37,000
14/03/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.45100	1.34500	7.30531	0.00000	0.0000	0
14/03/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.10900	0.12000	10.09174	0.00000	0.0000	360

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
14/03/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.31600	0.35900	13.60759	0.00000	0.0000	0
14/03/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.45800	0.38400	16.15721	0.00000	0.0000	360
14/03/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.16300	0.18200	11.65644	0.00000	0.0000	2,000
14/03/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	1.00500	0.90700	9.75124	0.00000	0.0000	4,000
14/03/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.54300	1.43600	6.93454	0.00000	0.0000	0
14/03/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.10100	0.11100	9.90099	0.00000	0.0000	5,500
14/03/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.17900	1.07800	8.56658	0.00000	0.0000	1,500
14/03/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.13700	0.15300	11.67883	0.00000	0.0000	0
14/03/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.39000	0.44500	14.10256	0.00000	0.0000	0
14/03/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.33200	0.27000	18.67470	0.00000	0.0000	2,500
14/03/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.83600	0.74300	11.12440	0.00000	0.0000	0
14/03/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.19400	0.21800	12.37113	0.00000	0.0000	2,500
14/03/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.25800	0.29200	13.17829	0.00000	0.0000	0
14/03/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.60000	0.51700	13.83333	0.00000	0.0000	2,000
14/03/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.85810	7.97690	1.51182	0.00000	0.0000	10,035
14/03/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.54500	0.58100	6.60550	0.00000	0.0000	0
14/03/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.38700	0.30400	21.44703	0.00000	0.0000	0
14/03/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.52400	0.55800	6.48855	0.00000	0.0000	0
14/03/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.41600	0.33100	20.43269	0.00000	0.0000	0
14/03/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.56700	0.60600	6.87831	0.00000	0.0000	0
14/03/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.35900	0.27900	22.28412	0.00000	0.0000	0
14/03/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.57300	0.47900	16.40489	0.00000	0.0000	540
14/03/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.43100	0.45600	5.80046	0.00000	0.0000	300
14/03/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.44400	1.32800	8.03324	0.00000	0.0000	0
14/03/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20200	0.20500	1.48515	0.00000	0.0000	540
14/03/2012	\$ / R 2013/03/18			Foreign Exchange Future	7.96770	8.09060	1.54248	0.00000	0.0000	0
14/03/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.55900	0.61400	9.83900	0.00000	0.0000	0
14/03/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.54100	0.47300	12.56932	0.00000	0.0000	0
14/03/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.54200	0.59500	9.77860	0.00000	0.0000	0
14/03/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.57400	0.50400	12.19512	0.00000	0.0000	0
14/03/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.57700	0.63500	10.05199	0.00000	0.0000	0
14/03/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.50900	0.44400	12.77014	0.00000	0.0000	0
14/03/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.41400	1.31700	6.85997	0.00000	0.0000	0
14/03/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28200	0.30800	9.21986	0.00000	0.0000	180
14/03/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.50700	0.55900	10.25641	0.00000	0.0000	0
14/03/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.63900	0.56800	11.11111	0.00000	0.0000	180
14/03/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.14600	8.26670	1.48171	0.00000	0.0000	659
14/03/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.56200	0.59900	6.58363	0.00000	0.0000	0
14/03/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.39400	1.31000	6.02582	0.00000	0.0000	0
14/03/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.55100	0.58700	6.53358	0.00000	0.0000	0
14/03/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.43300	1.34800	5.93161	0.00000	0.0000	0
14/03/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.57400	0.61100	6.44599	0.00000	0.0000	0
14/03/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.35600	1.27200	6.19469	0.00000	0.0000	0
14/03/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.80250	8.91870	1.32008	0.00000	0.0000	0
14/03/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.26200	1.31300	4.04120	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
14/03/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.96000	0.89400	6.87500	0.00000	0.0000	0
14/03/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.24200	1.29300	4.10628	0.00000	0.0000	0
14/03/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.99000	0.92400	6.66667	0.00000	0.0000	0
14/03/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.28200	1.33400	4.05616	0.00000	0.0000	0
14/03/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.93000	0.86500	6.98925	0.00000	0.0000	0
14/03/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.65200	0.59000	9.50920	0.00000	0.0000	0
14/03/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.45400	1.50900	3.78267	0.00000	0.0000	200
14/03/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.87660	9.99280	1.17652	0.00000	0.0000	0
14/03/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.83700	1.89500	3.15732	0.00000	0.0000	0
14/03/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.16000	1.10200	5.00000	0.00000	0.0000	0
14/03/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.81700	1.87400	3.13704	0.00000	0.0000	0
14/03/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.19000	1.13100	4.95798	0.00000	0.0000	0
14/03/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.85700	1.91600	3.17717	0.00000	0.0000	0
14/03/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.13000	1.07300	5.04425	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.55490	7.67040	1.52881	0.00000	0.0000	162
14/03/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.05761	0.13561	135.39316	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.05271	0.01521	71.14400	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.03852	0.09542	147.71547	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.08362	0.02502	70.07893	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.08900	0.17955	101.74157	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.03410	0.00915	73.16716	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.64544	0.53005	17.87773	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.00034	0.00045	32.35294	0.00000	0.0000	80
14/03/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.65620	7.77230	1.51642	7.71700	7.7170	867
14/03/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.08438	0.10122	19.95734	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.77818	0.67892	12.75540	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.07888	0.09434	19.59939	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.82268	0.72204	12.23319	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.09039	0.10874	20.30092	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.73419	0.63644	13.31399	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	7.75810	7.87510	1.50810	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.41151	0.46954	14.10172	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.30381	0.24484	19.41016	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.38981	0.44483	14.11457	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.33211	0.27013	18.66249	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.43442	0.49554	14.06933	0.00000	0.0000	0
14/03/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.27672	0.22084	20.19370	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19			Foreign Exchange Future	11.85090	12.02210	1.44462	12.03350	11.8900	48,329
14/03/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.40800	0.57500	40.93137	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.36100	0.52600	45.70637	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.45700	0.62500	36.76149	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.31400	0.47700	51.91083	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
14/03/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.01300	0.00500	61.53846	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.05600	0.15200	171.42857	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.10500	0.03000	71.42857	0.00000	0.0000	6,000
14/03/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.85100	1.02200	20.09401	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	768
14/03/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.10600	0.23900	125.47170	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.05500	0.01700	69.09091	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.00700	0.01400	100.00000	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.45600	0.29200	35.96491	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.50500	0.67400	33.46535	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.95100	1.12200	17.98107	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.18200	0.33200	82.41758	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.03100	0.01000	67.74194	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.75200	0.92200	22.60638	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.03200	0.07800	143.75000	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.18100	0.05600	69.06077	0.00000	0.0000	768
14/03/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.04300	0.11300	162.79070	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.14200	0.04100	71.12676	0.00000	0.0000	9,000
14/03/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.70200	0.53200	24.21652	0.00000	0.0000	3,000
14/03/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	1.00000	0.82900	17.10000	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,000
14/03/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.69900	1.52800	10.06474	0.00000	0.0000	0
14/03/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	9,000
14/03/2012	£ / R 2012/06/18			Foreign Exchange Future	12.00290	12.17450	1.42965	12.18400	12.0400	6,472
14/03/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.40300	0.50200	24.56576	0.00000	0.0000	0
14/03/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.25000	0.17800	28.80000	0.00000	0.0000	0
14/03/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.37700	0.47200	25.19894	0.00000	0.0000	0
14/03/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.27400	0.19800	27.73723	0.00000	0.0000	0
14/03/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.43000	0.53400	24.18605	0.00000	0.0000	0
14/03/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.22700	0.16000	29.51542	0.00000	0.0000	0
14/03/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	0.00000	1.11500	100.00000	0.00000	0.0000	0
14/03/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00000	0.04100	100.00000	0.00000	0.0000	24,000
14/03/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.00000	0.54100	100.00000	0.00000	0.0000	0
14/03/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.00000	0.21500	100.00000	0.00000	0.0000	24,000
14/03/2012	£ / R 2012/09/17			Foreign Exchange Future	12.15390	12.32730	1.42670	0.00000	0.0000	1,000
14/03/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.18500	0.21500	16.21622	0.00000	0.0000	0
14/03/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.48100	1.33800	9.65564	0.00000	0.0000	0
14/03/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.17800	0.20700	16.29213	0.00000	0.0000	0
14/03/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.52400	1.38000	9.44882	0.00000	0.0000	0
14/03/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.19300	0.22200	15.02591	0.00000	0.0000	0
14/03/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.43900	1.29500	10.00695	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
14/03/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	0.95500	1.09200	14.34555	0.00000	0.0000	0
14/03/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.15100	0.11500	23.84106	0.00000	0.0000	6,000
14/03/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09130	0.09170	0.43812	0.00000	0.0000	3,840
14/03/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00163	0.00190	16.56442	0.00000	0.0000	0
14/03/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00033	0.00020	39.39394	0.00000	0.0000	0
14/03/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
14/03/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00871	0.00831	4.59242	0.00000	0.0000	0
14/03/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01130	0.01170	3.53982	0.00000	0.0000	0
14/03/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09260	0.09300	0.43197	0.09100	0.0910	33
14/03/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00049	0.00052	6.12245	0.00000	0.0000	0
14/03/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01589	0.01552	2.32851	0.00000	0.0000	0
14/03/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00015	0.00016	6.66667	0.00000	0.0000	0
14/03/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02555	0.02516	1.52642	0.00000	0.0000	0
14/03/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00171	0.00183	7.01754	0.00000	0.0000	0
14/03/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00711	0.00683	3.93812	0.00000	0.0000	0
14/03/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.09400	0.09430	0.31915	0.00000	0.0000	0
14/03/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00547	0.00564	3.10786	0.00000	0.0000	0
14/03/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00447	0.00434	2.90828	0.00000	0.0000	0
14/03/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00246	0.00254	3.25203	0.00000	0.0000	0
14/03/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.01146	0.01124	1.91972	0.00000	0.0000	0
14/03/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01197	0.01224	2.25564	0.00000	0.0000	0
14/03/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00097	0.00094	3.09278	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19			Foreign Exchange Future	9.88290	10.00970	1.28302	9.98300	9.8750	21,046
14/03/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.01000	0.02400	140.00000	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.22700	0.11400	49.77974	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.00600	0.01600	166.66667	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.27300	0.15600	42.85714	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.01400	0.03700	164.28571	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.18100	0.07700	57.45856	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	0.83300	0.96000	15.24610	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.37000	0.24700	33.24324	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.11400	0.21800	91.22807	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.03100	0.00800	74.19355	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.88300	1.01000	14.38279	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.04900	0.12900	163.26531	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.06600	0.01900	71.21212	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.71700	0.59000	17.71269	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.86700	0.74000	14.64821	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	3,400

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
14/03/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.41900	0.29400	29.83294	0.00000	0.0000	10,200
14/03/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.21700	1.09000	10.43550	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.61700	1.49000	7.85405	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	1.01700	0.89000	12.48771	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.86700	1.74000	6.80236	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	1.06700	0.94000	11.90253	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.33700	0.46100	36.79525	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.41700	1.29000	8.96260	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,400
14/03/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.91700	0.79000	13.84951	0.00000	0.0000	3,400
14/03/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	1.11700	0.99000	11.36974	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,800
14/03/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.71700	1.59000	7.39662	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,200
14/03/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.02200	0.05600	154.54545	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.13900	0.04600	66.90647	0.00000	0.0000	3,400
14/03/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.03300	0.09000	172.72727	0.00000	0.0000	0
14/03/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.10000	0.03000	70.00000	0.00000	0.0000	10,200
14/03/2012	€ / R 2012/06/18			Foreign Exchange Future	10.02100	10.14740	1.26135	10.12400	10.0640	32,892
14/03/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.13600	0.17300	27.20588	0.00000	0.0000	0
14/03/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.51500	0.42600	17.28155	0.00000	0.0000	0
14/03/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.12500	0.15900	27.20000	0.00000	0.0000	0
14/03/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.55400	0.46200	16.60650	0.00000	0.0000	0
14/03/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.14800	0.18800	27.02703	0.00000	0.0000	0
14/03/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.47700	0.39100	18.02935	0.00000	0.0000	0
14/03/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.44000	0.35800	18.63636	0.00000	0.0000	0
14/03/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.16100	0.20500	27.32919	0.00000	0.0000	1,000
14/03/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.37700	0.46700	23.87268	0.00000	0.0000	0
14/03/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.15600	0.12000	23.07692	0.00000	0.0000	1,000
14/03/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.51200	0.61800	20.70313	0.00000	0.0000	0
14/03/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.09100	0.07100	21.97802	0.00000	0.0000	1,000
14/03/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.63000	0.74500	18.25397	0.00000	0.0000	0
14/03/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.05900	0.04800	18.64407	0.00000	0.0000	15,360
14/03/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.34700	0.43400	25.07205	0.00000	0.0000	0
14/03/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.17600	0.13700	22.15909	0.00000	0.0000	5,120
14/03/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.27400	0.21600	21.16788	0.00000	0.0000	0
14/03/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.24500	0.31300	27.75510	0.00000	0.0000	5,120
14/03/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.63500	0.53800	15.27559	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
14/03/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.10600	0.13500	27.35849	0.00000	0.0000	15,360
14/03/2012	€ / R 2012/09/17			Foreign Exchange Future	10.16130	10.28810	1.24787	10.14700	10.1470	1,250
14/03/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.22100	0.26400	19.45701	0.00000	0.0000	0
14/03/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.78500	0.70100	10.70064	0.00000	0.0000	0
14/03/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.20700	0.24800	19.80676	0.00000	0.0000	0
14/03/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.82100	0.73500	10.47503	0.00000	0.0000	0
14/03/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.21000	0.28100	33.80952	0.00000	0.0000	0
14/03/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.72400	0.66800	7.73481	0.00000	0.0000	0
14/03/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.80500	0.94700	17.63975	0.00000	0.0000	0
14/03/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.09400	0.10900	15.95745	0.00000	0.0000	10,200
14/03/2012	€ / R 2013/12/13			Foreign Exchange Future	10.56580	10.69450	1.21808	0.00000	0.0000	500
14/03/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.50100	0.54400	8.58283	0.00000	0.0000	0
14/03/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.42800	1.34300	5.95238	0.00000	0.0000	0
14/03/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.49000	0.53200	8.57143	0.00000	0.0000	0
14/03/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.46700	1.38100	5.86230	0.00000	0.0000	0
14/03/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.51200	0.55600	8.59375	0.00000	0.0000	0
14/03/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.38900	1.30500	6.04752	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	7.94440	8.02180	0.97427	7.91800	7.9180	14,367
14/03/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.69400	0.77200	11.23919	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.64400	0.72200	12.11180	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.74400	0.82200	10.48387	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.54500	0.62200	14.12844	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.99400	1.07200	7.84708	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.20200	0.27400	35.64356	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00800	0.00200	75.00000	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.49500	0.57200	15.55556	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.94400	1.02200	8.26271	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.74400	1.82200	4.47248	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.07800	0.13300	70.51282	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.03400	0.01100	67.64706	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	7.96860	8.04520	0.96127	0.00000	0.0000	8,422
14/03/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.39200	0.44900	14.54082	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.07300	0.05400	26.02740	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.35600	0.41000	15.16854	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.08700	0.06500	25.28736	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.43000	0.49000	13.95349	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.06100	0.04500	26.22951	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
14/03/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	7.99680	8.07200	0.94038	0.00000	0.0000	2,636
14/03/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.20200	0.22700	12.37624	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.44200	0.39100	11.53846	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.18800	0.21100	12.23404	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.47800	0.42500	11.08787	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.21800	0.24400	11.92661	0.00000	0.0000	0
14/03/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.40800	0.35800	12.25490	0.00000	0.0000	0
14/03/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.07850	9.14370	0.71818	0.00000	0.0000	0
14/03/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.05600	2.11500	2.86965	0.00000	0.0000	0
14/03/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.27800	0.27100	2.51799	0.00000	0.0000	0
14/03/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.01800	2.07600	2.87413	0.00000	0.0000	0
14/03/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.29000	0.28200	2.75862	0.00000	0.0000	0
14/03/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.09500	2.15800	3.00716	0.00000	0.0000	0
14/03/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.26700	0.26400	1.12360	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.62370	7.74110	1.53993	0.00000	0.0000	10
14/03/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.09000	0.19400	115.55556	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.01600	0.00300	81.25000	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.05300	0.14700	177.35849	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.02900	0.00600	79.31034	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.13300	0.24300	82.70677	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.00900	0.00200	77.77778	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.71110	7.82870	1.52507	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.06800	0.09300	36.76471	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.50700	0.41400	18.34320	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.06100	0.08300	36.06557	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.55000	0.45400	17.45455	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.07600	0.10500	38.15789	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.46500	0.37600	19.13978	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/09/17			Foreign Exchange Future	7.79680	7.91520	1.51857	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.33200	0.41700	25.60241	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.24400	0.21100	13.52459	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.29100	0.37600	29.20962	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.25300	0.22000	13.04348	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.37500	0.45800	22.13333	0.00000	0.0000	0
14/03/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.23700	0.20200	14.76793	0.00000	0.0000	0
14/03/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.01370	0.02040	48.90511	0.00000	0.0000	0
14/03/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.21990	0.17920	18.50841	0.00000	0.0000	100,000
14/03/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.01540	0.02100	36.36364	0.00000	0.0000	12,500
14/03/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.03010	0.05110	69.76744	0.00000	0.0000	12,500
14/03/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.05480	0.09770	78.28467	0.00000	0.0000	5,670
14/03/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.10000	0.10270	2.70000	0.00000	0.0000	8,000
14/03/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.10000	0.10160	1.60000	0.00000	0.0000	8,000
14/03/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.08000	0.07910	1.12500	0.00000	0.0000	16,000
14/03/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.04000	0.03870	3.25000	0.00000	0.0000	16,000
14/03/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.19750	8.26220	0.78927	0.00000	0.0000	26,796

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
14/03/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/03/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.40500	0.34100	15.80247	0.00000	0.0000	0
14/03/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/03/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.45400	0.39000	14.09692	0.00000	0.0000	0
14/03/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/03/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.35600	0.29200	17.97753	0.00000	0.0000	0
14/03/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.31660	8.38090	0.77315	0.00000	0.0000	0
14/03/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.07300	0.08400	15.06849	0.00000	0.0000	0
14/03/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.85600	0.80300	6.19159	0.00000	0.0000	0
14/03/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.06800	0.07800	14.70588	0.00000	0.0000	0
14/03/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.90100	0.84700	5.99334	0.00000	0.0000	0
14/03/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.07900	0.09000	13.92405	0.00000	0.0000	0
14/03/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.81200	0.75900	6.52709	0.00000	0.0000	0
14/03/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.43980	8.50350	0.75476	0.00000	0.0000	25
14/03/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.28000	0.30500	8.92857	0.00000	0.0000	0
14/03/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.59000	0.55200	6.44068	0.00000	0.0000	0
14/03/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.26600	0.29000	9.02256	0.00000	0.0000	0
14/03/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.62600	0.58700	6.23003	0.00000	0.0000	0
14/03/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.29400	0.32100	9.18367	0.00000	0.0000	0
14/03/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.55400	0.51800	6.49819	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.20630	6.22030	0.22558	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.09600	0.08300	13.54167	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.10400	0.09100	12.50000	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.08900	0.07600	14.60674	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.26240	6.27700	0.23314	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.12000	0.12700	5.83333	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.15800	0.15000	5.06329	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.10200	0.10800	5.88235	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.19000	0.18100	4.73684	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.14100	0.14900	5.67376	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.12900	0.12200	5.42636	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.30680	6.31930	0.19820	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.26500	0.27500	3.77358	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.20100	0.19900	0.99502	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.23900	0.24900	4.18410	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.22500	0.22300	0.88889	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.29300	0.30300	3.41297	0.00000	0.0000	0
14/03/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.17900	0.17700	1.11732	0.00000	0.0000	0
14/03/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
14/03/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/03/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/03/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/03/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.19390	1.21130	1.45741	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.00720	0.01620	125.00000	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01330	0.00490	63.15789	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.00060	0.00110	83.33333	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05670	0.03980	29.80600	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.04450	0.06160	38.42697	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00060	0.00030	50.00000	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.20940	1.22690	1.44700	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.07310	0.08710	19.15185	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01370	0.01020	25.54745	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.04310	0.05290	22.73782	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.03370	0.02600	22.84866	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.11380	0.12990	14.14763	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00440	0.00300	31.81818	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.22590	1.24340	1.42752	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.06480	0.07390	14.04321	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.04970	0.04130	16.90141	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.04580	0.05230	14.19214	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.08070	0.06970	13.63073	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.09200	0.10440	13.47826	0.00000	0.0000	0
14/03/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.02690	0.02180	18.95911	0.00000	0.0000	0

Future Open Interest

636,499

Option Open Interest

514,996

Total

1,151,495