



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 25/11/2011

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
25/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.51470	8.51720	0.02936	8.63270	8.5015	239,995
25/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	1.16700	1.16900	0.17138	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	1.11700	1.11900	0.17905	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
25/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.21700	1.21900	0.16434	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	3,780
25/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.76500	1.76800	0.16997	0.00000	0.0000	500
25/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.54500	0.54600	0.18349	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.51600	1.51800	0.13193	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	800
25/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	1.26600	1.26900	0.23697	0.00000	0.0000	5,560
25/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.36500	2.36700	0.08457	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
25/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	12,000
25/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	1.01800	1.02000	0.19646	0.00000	0.0000	11,280
25/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	2.06500	2.06700	0.09685	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	2.11500	2.11700	0.09456	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	2.26500	2.26700	0.08830	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.50200	0.50300	0.19920	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	10,750
25/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.56500	2.56700	0.07797	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	1.06800	1.07000	0.18727	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.81500	1.81700	0.11019	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,340
25/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.71500	1.71800	0.17493	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.63400	0.63500	0.15773	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	560
25/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.82200	0.82300	0.12165	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.66500	1.66800	0.18018	0.00000	0.0000	560
25/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	2.21500	2.21700	0.09029	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	2.16500	2.16700	0.09238	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.51500	2.51700	0.07952	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.72700	0.72800	0.13755	0.00000	0.0000	1,000
25/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	5,688
25/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.91900	0.92100	0.21763	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.91500	1.91700	0.10444	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
25/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.66500	2.66700	0.07505	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.68000	0.68100	0.14706	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.31600	1.31900	0.22796	0.00000	0.0000	12,300
25/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.96500	1.96700	0.10178	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	560
25/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.29300	0.29300	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.12800	0.12600	1.56250	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.38700	0.38800	0.25840	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.07200	0.07100	1.38889	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.41500	2.41700	0.08282	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.36600	1.36800	0.14641	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.61500	1.61800	0.18576	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.41600	1.41800	0.14124	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
25/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.86500	1.86700	0.10724	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	2.31500	2.31700	0.08639	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.32300	0.32300	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.10800	0.10600	1.85185	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
25/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	2.01500	2.01700	0.09926	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.56600	1.56800	0.12771	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.87000	0.87200	0.22989	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.26600	0.26600	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.15100	0.14900	1.32450	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.35400	0.35400	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.08900	0.08700	2.24719	0.00000	0.0000	100
25/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.77400	0.77500	0.12920	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.46600	1.46800	0.13643	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.46100	0.46200	0.21692	0.00000	0.0000	11,340
25/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.46500	2.46700	0.08114	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.58900	0.59000	0.16978	0.00000	0.0000	12,579
25/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.96900	0.97100	0.20640	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.42300	0.42400	0.23641	0.00000	0.0000	1,620
25/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.05800	0.05700	1.72414	0.00000	0.0000	400
25/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.13500	0.13400	0.74074	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.37000	0.36700	0.81081	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.40700	0.40400	0.73710	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.12200	0.12100	0.81967	0.00000	0.0000	19,273
25/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.43800	2.43600	0.08203	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.38500	3.38300	0.05908	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.29800	0.29500	1.00671	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.16300	0.16200	0.61350	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.20300	0.20100	0.98522	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.21800	0.21800	0.00000	0.00000	0.0000	12,500
25/11/2011	\$ / R 2011/12/19	9.00	P	Foreign Exchange Future	0.56900	0.56600	0.52724	0.00000	0.0000	0
25/11/2011	\$ / R 2011/12/19	9.00	C	Foreign Exchange Future	0.08400	0.08300	1.19048	0.00000	0.0000	8,333
25/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.62160	8.62540	0.04408	8.73550	8.6100	40,402
25/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.60000	1.60400	0.25000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.55200	1.55700	0.32216	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.64800	1.65200	0.24272	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.01200	0.01300	8.33333	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
25/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.63400	1.63800	0.24480	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	1,000
25/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.49200	1.49600	0.26810	0.00000	0.0000	30,100
25/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.39800	1.40300	0.35765	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.83000	1.83400	0.21858	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.44500	1.45000	0.34602	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.87900	1.88300	0.21288	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	1.13000	1.13600	0.53097	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.81800	0.82600	0.97800	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.14600	0.15100	3.42466	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.26200	1.26700	0.39620	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.60900	0.61800	1.47783	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.28700	0.29300	2.09059	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.92900	1.93300	0.20736	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	10,000
25/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.58400	0.59300	1.54110	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.31200	0.31800	1.92308	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.78000	1.78400	0.22472	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.78400	0.79200	1.02041	0.00000	0.0000	5,000
25/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.16200	0.16700	3.08642	0.00000	0.0000	7,051
25/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.53900	1.54300	0.25991	0.00000	0.0000	10,000
25/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.97800	1.98200	0.20222	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	1.21700	1.22300	0.49302	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04500	0.04800	6.66667	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.66100	0.67000	1.36157	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.23900	0.24500	2.51046	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.88800	0.89600	0.90090	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.11600	0.12100	4.31034	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.58600	1.59100	0.31526	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	2.02800	2.03200	0.19724	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.92500	0.93300	0.86486	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.10300	0.10800	4.85437	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.75100	0.76000	1.19840	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
25/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.17900	0.18500	3.35196	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.85300	0.86100	0.93787	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.13100	0.13600	3.81679	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.68900	0.69800	1.30624	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.21700	0.22300	2.76498	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.30700	1.31200	0.38256	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.35200	1.35700	0.36982	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.73100	1.73500	0.23108	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	1.00400	1.01100	0.69721	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.08200	0.08600	4.87805	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.72000	0.72800	1.11111	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.19800	0.20300	2.52525	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	1.17300	1.17900	0.51151	0.00000	0.0000	5,000
25/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05100	0.05400	5.88235	0.00000	0.0000	2,420
25/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	2.22700	2.23000	0.13471	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.47600	2.47900	0.12116	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	1.08700	1.09400	0.64397	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.06500	0.06900	6.15385	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.63500	0.64300	1.25984	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.26300	0.26800	1.90114	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.42600	2.42900	0.12366	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.68200	1.68600	0.23781	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.96300	0.97100	0.83074	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.09100	0.09600	5.49451	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.56100	0.56900	1.42602	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.33900	0.34400	1.47493	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	2.17700	2.18100	0.18374	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	1.04500	1.05200	0.66986	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.07300	0.07700	5.47945	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	2.07800	2.08100	0.14437	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	2.12700	2.13100	0.18806	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	2,420
25/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	2.27600	2.28000	0.17575	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.52500	2.52900	0.15842	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00300	0.00400	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
25/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.53800	0.54600	1.48699	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.36600	0.37100	1.36612	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.51600	0.52500	1.74419	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.39400	0.40000	1.52284	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.40300	0.41100	1.98511	0.00000	0.0000	3
25/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.58100	0.58600	0.86059	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.72100	0.72500	0.55479	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.34300	0.35000	2.04082	0.00000	0.0000	100
25/11/2011	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.47600	0.48400	1.68067	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.45400	0.45900	1.10132	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.45700	0.46500	1.75055	0.00000	0.0000	0
25/11/2011	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.48500	0.49000	1.03093	0.00000	0.0000	176
25/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.71880	8.72390	0.05849	8.81200	8.6505	22,022
25/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.53900	1.54300	0.25991	0.00000	0.0000	0
25/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
25/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.49600	1.50100	0.33422	0.00000	0.0000	0
25/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.07700	0.07700	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.58200	1.58600	0.25284	0.00000	0.0000	0
25/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06300	0.06200	1.58730	0.00000	0.0000	0
25/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.91300	0.91900	0.65717	0.00000	0.0000	0
25/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.29400	0.29500	0.34014	0.00000	0.0000	132
25/11/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
25/11/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.99600	2.00000	0.20040	0.00000	0.0000	4,850
25/11/2011	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.71800	0.72300	0.69638	0.00000	0.0000	0
25/11/2011	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.49900	0.49900	0.00000	0.00000	0.0000	200
25/11/2011	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.66000	0.66400	0.60606	0.00000	0.0000	0
25/11/2011	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.59100	0.59000	0.16920	0.00000	0.0000	0
25/11/2011	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.62300	0.62800	0.80257	0.00000	0.0000	0
25/11/2011	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.65400	0.65400	0.00000	0.00000	0.0000	132
25/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.81230	8.81870	0.07263	8.91000	8.9100	1,979
25/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.70700	1.71300	0.35149	0.00000	0.0000	0
25/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.09500	0.09400	1.05263	0.00000	0.0000	0
25/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.66600	1.67200	0.36014	0.00000	0.0000	0
25/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.10400	0.10300	0.96154	0.00000	0.0000	0
25/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.74800	1.75400	0.34325	0.00000	0.0000	16,000
25/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.08600	0.08500	1.16279	0.00000	0.0000	0
25/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.11300	0.11300	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.62500	1.63200	0.43077	0.00000	0.0000	37,000
25/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.96100	0.96100	0.00000	0.00000	0.0000	0
25/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.67300	0.68000	1.04012	0.00000	0.0000	360
25/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	1.19000	1.19800	0.67227	0.00000	0.0000	0
25/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.27800	0.27900	0.35971	0.00000	0.0000	360
25/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.84800	0.85600	0.94340	0.00000	0.0000	0
25/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.63600	0.63700	0.15723	0.00000	0.0000	4,000
25/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.03100	1.03100	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
25/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.64300	0.65000	1.08865	0.00000	0.0000	5,500
25/11/2011	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.76400	0.76400	0.00000	0.00000	0.0000	1,500
25/11/2011	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.77600	0.78300	0.90206	0.00000	0.0000	0
25/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.90160	8.90910	0.08425	0.00000	0.0000	0
25/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.46800	1.47300	0.34060	0.00000	0.0000	0
25/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.26600	0.26400	0.75188	0.00000	0.0000	0
25/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.43500	1.44100	0.41812	0.00000	0.0000	0
25/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.28300	0.28200	0.35336	0.00000	0.0000	0
25/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.50100	1.50700	0.39973	0.00000	0.0000	0
25/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.24900	0.24800	0.40161	0.00000	0.0000	0
25/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.37900	0.38000	0.26385	0.00000	0.0000	540
25/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.28100	1.28900	0.62451	0.00000	0.0000	300
25/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.02500	1.02800	0.29268	0.00000	0.0000	0
25/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.82700	0.83700	1.20919	0.00000	0.0000	540
25/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.98240	8.98940	0.07793	0.00000	0.0000	0
25/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.44800	1.45700	0.62155	0.00000	0.0000	0
25/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.41600	0.41800	0.48077	0.00000	0.0000	0
25/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.42000	1.42900	0.63380	0.00000	0.0000	0
25/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.43800	0.44000	0.45662	0.00000	0.0000	0
25/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.47700	1.48600	0.60934	0.00000	0.0000	0
25/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.39500	0.39700	0.50633	0.00000	0.0000	0
25/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.08600	1.09300	0.64457	0.00000	0.0000	0
25/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.96800	0.98200	1.44628	0.00000	0.0000	180
25/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.36500	1.37600	0.80586	0.00000	0.0000	0
25/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.48300	0.48700	0.82816	0.00000	0.0000	180
25/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.72270	9.72640	0.03806	0.00000	0.0000	0
25/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.15200	2.16800	0.74349	0.00000	0.0000	0
25/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.92900	0.94200	1.39935	0.00000	0.0000	0
25/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.13300	2.14900	0.75012	0.00000	0.0000	0
25/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.96000	0.97300	1.35417	0.00000	0.0000	0
25/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.17100	2.18700	0.73699	0.00000	0.0000	0
25/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.89800	0.91100	1.44766	0.00000	0.0000	0
25/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.64400	0.65500	1.70807	0.00000	0.0000	0
25/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.36700	2.38100	0.59147	0.00000	0.0000	200
25/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.81320	10.81690	0.03422	0.00000	0.0000	0
25/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.85900	2.87000	0.38475	0.00000	0.0000	0
25/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.24600	1.25300	0.56180	0.00000	0.0000	0
25/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.84000	2.85100	0.38732	0.00000	0.0000	0
25/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.27700	1.28400	0.54816	0.00000	0.0000	0
25/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.87900	2.88900	0.34734	0.00000	0.0000	0
25/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.21600	1.22200	0.49342	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.51470	8.51720	0.02936	8.58100	8.5810	330
25/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.51564	1.51799	0.15505	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00094	0.00079	15.95745	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.46576	1.46809	0.15896	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
25/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00106	0.00089	16.03774	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.56553	1.56789	0.15075	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00083	0.00069	16.86747	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.62160	8.62540	0.04408	0.00000	0.0000	432
25/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	1.12997	1.13608	0.54072	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.05837	0.06068	3.95751	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	1.08724	1.09364	0.58865	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.06564	0.06824	3.96100	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	1.17333	1.17919	0.49943	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05173	0.05379	3.98222	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.23973	0.24473	2.08568	0.00000	0.0000	0
25/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.66133	0.67013	1.33065	0.00000	0.0000	80
25/11/2011	£ / R 2011/12/19			Foreign Exchange Future	13.19010	13.19800	0.05989	13.32550	13.2300	13,920
25/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.54600	1.55200	0.38810	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.49700	1.50300	0.40080	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.59600	1.60200	0.37594	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	1.01100	1.01300	0.19782	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.89300	1.89900	0.31696	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	1.30200	1.30800	0.46083	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.44800	1.45400	0.41436	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.69000	2.69800	0.29740	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.49100	2.49800	0.28101	0.00000	0.0000	0
25/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19			Foreign Exchange Future	13.34410	13.35510	0.08243	13.48000	13.3450	4,988
25/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.95600	1.95400	0.10225	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.06200	0.04900	20.96774	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.90900	1.90700	0.10477	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.06500	0.05200	20.00000	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	2.00300	2.00200	0.04993	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.05900	0.04700	20.33898	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.86300	1.85900	0.21471	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.06900	0.05400	21.73913	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.54200	1.53100	0.71336	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.09800	0.07600	22.44898	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.38300	2.38700	0.16786	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.03900	0.03200	17.94872	0.00000	0.0000	768
25/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.63200	1.62400	0.49020	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
25/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.08800	0.06900	21.59091	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	1.22200	1.20600	1.30933	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.17800	0.15100	15.16854	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	2.05000	2.05000	0.00000	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.05600	0.04500	19.64286	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.48000	2.48400	0.16129	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.72400	1.71800	0.34803	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.08000	0.06300	21.25000	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	2.28700	2.29000	0.13118	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.45200	1.43900	0.89532	0.00000	0.0000	0
25/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.10800	0.08400	22.22222	0.00000	0.0000	768
25/11/2011	£ / R 2012/06/18			Foreign Exchange Future	13.48390	13.49760	0.10160	13.56050	13.5460	2,354
25/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.81700	1.82100	0.22014	0.00000	0.0000	0
25/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.18300	0.17300	5.46448	0.00000	0.0000	0
25/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.77600	1.78100	0.28153	0.00000	0.0000	0
25/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.19200	0.18300	4.68750	0.00000	0.0000	0
25/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.85800	1.86200	0.21529	0.00000	0.0000	0
25/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.17400	0.16400	5.74713	0.00000	0.0000	0
25/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.11040	0.10970	0.63406	0.00000	0.0000	5,905
25/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.03040	0.02970	2.30263	0.00000	0.0000	0
25/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.02041	0.01971	3.42969	0.00000	0.0000	0
25/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
25/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.04040	0.03970	1.73267	0.00000	0.0000	0
25/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.11210	0.11140	0.62444	0.00000	0.0000	31
25/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.02223	0.02154	3.10391	0.00000	0.0000	0
25/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00013	0.00014	7.69231	0.00000	0.0000	0
25/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01329	0.01276	3.98796	0.00000	0.0000	0
25/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00119	0.00136	14.28571	0.00000	0.0000	0
25/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.03215	0.03145	2.17729	0.00000	0.0000	0
25/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00005	0.00005	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19			Foreign Exchange Future	11.35270	11.29860	0.47654	11.40000	11.3840	21,648
25/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.55400	1.50000	3.47490	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.50400	1.45000	3.59043	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.60400	1.55000	3.36658	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.35500	1.30100	3.98524	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.80300	1.74900	2.99501	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.55	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
25/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	2.05300	1.99900	2.63030	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.95300	1.89900	2.76498	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.08400	0.07600	9.52381	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.48100	0.52700	9.56341	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.40500	1.35100	3.84342	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.11700	0.10500	10.25641	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.36400	0.40600	11.53846	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.85300	1.79900	2.91419	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,220
25/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.41500	0.37600	9.39759	0.00000	0.0000	8,220
25/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.06200	0.07700	24.19355	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	1.10800	1.05400	4.87365	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.10500	0.09400	10.47619	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.40200	0.44500	10.69652	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	1.01000	0.95600	5.34653	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.30500	1.25100	4.13793	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.75300	1.69900	3.08043	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.28200	0.25200	10.63830	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.12900	0.15300	18.60465	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	1.20600	1.15300	4.39469	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	1.25600	1.20200	4.29936	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	2,740
25/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	1.05900	1.00500	5.09915	0.00000	0.0000	2,740
25/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.45300	0.41200	9.05077	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.05000	0.06300	26.00000	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.60700	0.65500	7.90774	0.00000	0.0000	0
25/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.06000	0.05400	10.00000	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19			Foreign Exchange Future	11.51240	11.45990	0.45603	11.54210	11.5030	12,820
25/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.47300	1.42300	3.39443	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.06100	0.06300	3.27869	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.42700	1.37800	3.43378	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.51800	1.46800	3.29381	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.05600	0.05800	3.57143	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.47400	2.42100	2.14228	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01200	0.01100	8.33333	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
25/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.33800	1.28900	3.66218	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.07600	0.07900	3.94737	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.74900	1.69800	2.91595	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.52300	2.47000	2.10067	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.65600	1.60500	3.07971	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	1.04700	1.00700	3.82044	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.13500	0.14700	8.88889	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.93500	0.89700	4.06417	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.17300	0.18700	8.09249	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.29400	1.24500	3.78671	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.08200	0.08500	3.65854	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.70500	0.67900	3.68794	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.29300	0.31900	8.87372	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.50700	0.49100	3.15582	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.49500	0.53100	7.27273	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.82800	0.79400	4.10628	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.21600	0.23400	8.33333	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.41400	0.40300	2.65700	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.65200	0.69300	6.28834	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.79500	0.76400	3.89937	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.23300	0.25400	9.01288	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.98700	1.93500	2.61701	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.59900	0.57800	3.50584	0.00000	0.0000	0
25/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.38700	0.41800	8.01034	0.00000	0.0000	0
25/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.65500	11.60660	0.41527	11.68400	11.5335	13,749
25/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.43700	1.39700	2.78358	0.00000	0.0000	0
25/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.18200	0.19000	4.39560	0.00000	0.0000	0
25/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.39700	1.35800	2.79170	0.00000	0.0000	0
25/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.19200	0.20100	4.68750	0.00000	0.0000	0
25/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.47700	1.43700	2.70819	0.00000	0.0000	0
25/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.17200	0.18000	4.65116	0.00000	0.0000	0
25/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.79290	11.74810	0.37989	0.00000	0.0000	200
25/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.38400	1.38400	0.00000	0.00000	0.0000	0
25/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.31700	0.36100	13.88013	0.00000	0.0000	0
25/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.34900	1.35100	0.14826	0.00000	0.0000	0
25/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.33200	0.37800	13.85542	0.00000	0.0000	0
25/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.41900	1.41800	0.07047	0.00000	0.0000	0
25/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.30200	0.34500	14.23841	0.00000	0.0000	0
25/11/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.25650	8.28500	0.34518	8.28800	8.2880	9,692
25/11/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.60700	1.63600	1.80460	0.00000	0.0000	0
25/11/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	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
25/11/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.55700	1.58600	1.86256	0.00000	0.0000	0
25/11/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.65700	1.68600	1.75015	0.00000	0.0000	0
25/11/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.76500	0.79400	3.79085	0.00000	0.0000	0
25/11/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
25/11/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.96100	0.99000	3.01769	0.00000	0.0000	0
25/11/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.27780	8.30680	0.35033	8.31200	8.3100	21,973
25/11/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.08500	1.11000	2.30415	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.04200	1.06600	2.30326	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.06400	0.05900	7.81250	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.12900	1.15400	2.21435	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.95700	0.98000	2.40334	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.07900	0.07300	7.59494	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.35700	1.38300	1.91599	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.68700	0.70700	2.91121	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.15900	0.15000	5.66038	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.91500	0.93800	2.51366	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.08700	0.08100	6.89655	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.31000	1.33600	1.98473	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.08400	2.11200	1.34357	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.58600	0.60300	2.90102	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.20800	0.19600	5.76923	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.31390	8.34450	0.36806	8.34900	8.2570	6,113
25/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.87800	0.89500	1.93622	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.21400	0.20100	6.07477	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.84400	0.86100	2.01422	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.23000	0.21700	5.65217	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.91300	0.93000	1.86199	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.19900	0.18600	6.53266	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.34930	8.38350	0.40962	0.00000	0.0000	2,098
25/11/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.66100	0.67200	1.66415	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.54800	0.52500	4.19708	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.63800	0.64900	1.72414	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.57500	0.55200	4.00000	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.68400	0.69600	1.75439	0.00000	0.0000	0
25/11/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.52100	0.49900	4.22265	0.00000	0.0000	0
25/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.33980	9.37540	0.38116	0.00000	0.0000	0
25/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.42500	2.46400	1.60825	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
25/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.38500	0.38900	1.03896	0.00000	0.0000	0
25/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.38400	2.42400	1.67785	0.00000	0.0000	0
25/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39400	0.39900	1.26904	0.00000	0.0000	0
25/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.46500	2.50500	1.62272	0.00000	0.0000	0
25/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.37500	0.38000	1.33333	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	8.12310	8.14760	0.30161	0.00000	0.0000	10
25/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.87500	0.89900	2.74286	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.82600	0.85000	2.90557	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.92500	0.94900	2.59459	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.48400	0.50800	4.95868	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.32300	1.34800	1.88964	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.53200	0.55600	4.51128	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.27300	1.29800	1.96386	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.72700	0.75100	3.30124	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.22300	1.24800	2.04415	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.67800	0.70200	3.53982	0.00000	0.0000	0
25/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.20990	8.23620	0.32034	0.00000	0.0000	0
25/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.73500	0.75900	3.26531	0.00000	0.0000	0
25/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.07500	0.07300	2.66667	0.00000	0.0000	0
25/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.69500	0.71900	3.45324	0.00000	0.0000	0
25/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.08500	0.08300	2.35294	0.00000	0.0000	0
25/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.77600	0.80000	3.09278	0.00000	0.0000	0
25/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
25/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.22930	0.23100	0.74139	0.00000	0.0000	12,659
25/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.26490	0.26950	1.73650	0.00000	0.0000	18,519
25/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.03270	0.02920	10.70336	0.00000	0.0000	12,423
25/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.58430	0.58780	0.59901	0.00000	0.0000	100,000
25/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.02350	0.02380	1.27660	0.00000	0.0000	100,000
25/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.03970	0.03890	2.01511	0.00000	0.0000	12,346
25/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.26460	0.26730	1.02041	0.00000	0.0000	18,750
25/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.15100	0.14980	0.79470	0.00000	0.0000	12,500
25/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.11860	0.01170	90.13491	0.00000	0.0000	12,500
25/11/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.01790	0.01810	1.11732	0.00000	0.0000	19,481
25/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.03700	0.03750	1.35135	0.00000	0.0000	12,987
25/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.25340	9.16880	0.91426	0.00000	0.0000	1,067

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
25/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.96100	0.87700	8.74089	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.91200	0.82900	9.10088	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	1.01000	0.92500	8.41584	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.77000	0.68800	10.64935	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.10800	1.02300	7.67148	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.35600	1.27100	6.26844	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.72400	0.64200	11.32597	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.43200	0.36500	15.50926	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.07900	0.09600	21.51899	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.17400	0.14100	18.96552	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.32100	0.37200	15.88785	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.27900	0.22900	17.92115	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.17600	0.21000	19.31818	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.81700	0.73400	10.15912	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.25700	1.17100	6.84169	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.50500	1.42000	5.64784	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.50700	0.43400	14.39842	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.05400	0.06500	20.37037	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.60500	1.51900	5.35826	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.59100	0.51000	13.70558	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.39800	0.33400	16.08040	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.09500	0.11500	21.05263	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.67900	0.59700	12.07658	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.15800	0.12800	18.98734	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.35500	0.40900	15.21127	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.25400	0.20800	18.11024	0.00000	0.0000	0
25/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.20100	0.23900	18.90547	0.00000	0.0000	0
25/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.39030	9.30830	0.87324	0.00000	0.0000	25
25/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.94000	0.87500	6.91489	0.00000	0.0000	0
25/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.15000	0.16700	11.33333	0.00000	0.0000	0
25/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.90500	0.84100	7.07182	0.00000	0.0000	0
25/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.16500	0.18300	10.90909	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
25/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.97700	0.91000	6.85773	0.00000	0.0000	0
25/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.13700	0.15200	10.94891	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.30210	6.32090	0.29831	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.13200	0.14100	6.81818	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.09500	0.08500	10.52632	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.12600	0.13500	7.14286	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.09900	0.08900	10.10101	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.13700	0.14700	7.29927	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.09000	0.08100	10.00000	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.35000	6.37070	0.32598	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.27800	0.29100	4.67626	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.21200	0.20400	3.77358	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.27300	0.28600	4.76190	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.21700	0.20900	3.68664	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.28300	0.29600	4.59364	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.20700	0.19900	3.86473	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.39180	6.41360	0.34106	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.40800	0.42000	2.94118	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.31600	0.30600	3.16456	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.38400	0.39600	3.12500	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.34200	0.33200	2.92398	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.43400	0.44600	2.76498	0.00000	0.0000	0
25/11/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.29200	0.28200	3.42466	0.00000	0.0000	0
25/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
25/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
25/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
25/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
25/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
25/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
25/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2011	RAIN 2011/12/19			Foreign Exchange Future	16,907.64000	16,851.62000	0.33133	0.00000	0.0000	0
25/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.33820	1.33450	0.27649	0.00000	0.0000	0
25/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.23850	0.23480	1.55136	0.00000	0.0000	0
25/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00030	0.00030	0.00000	0.00000	0.0000	0
25/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.18880	0.18510	1.95975	0.00000	0.0000	0
25/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00060	0.00060	0.00000	0.00000	0.0000	0
25/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.28820	0.28450	1.28383	0.00000	0.0000	0
25/11/2011	YUAN/R 2011/12/19	1.05	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
25/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.35560	1.35210	0.25819	0.00000	0.0000	0
25/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.16930	0.16700	1.35854	0.00000	0.0000	0
25/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01370	0.01490	8.75912	0.00000	0.0000	0
25/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.13210	0.13040	1.28690	0.00000	0.0000	0
25/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.02650	0.02830	6.79245	0.00000	0.0000	0
25/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.21180	0.20880	1.41643	0.00000	0.0000	0
25/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00620	0.00670	8.06452	0.00000	0.0000	0

Future Open Interest

753,918

Option Open Interest

328,803

Total

1,082,721