



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 28/11/2011

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
28/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.51720	8.35360	1.92082	8.47220	8.3354	236,748
28/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	1.16900	1.00600	13.94354	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	1.11900	0.95700	14.47721	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	1,000
28/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.21900	1.05600	13.37162	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	3,780
28/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.76800	1.60400	9.27602	0.00000	0.0000	500
28/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.02900	0.04600	58.62069	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.54600	0.40000	26.73993	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.51800	1.35400	10.80369	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	800
28/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	1.26900	1.10500	12.92356	0.00000	0.0000	5,560
28/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.36700	2.20400	6.88635	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
28/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	12,000
28/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	1.02000	0.85800	15.88235	0.00000	0.0000	11,280
28/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	2.06700	1.90400	7.88582	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	2.11700	1.95400	7.69957	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	2.26700	2.10400	7.19012	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.50300	0.36300	27.83300	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.03600	0.05900	63.88889	0.00000	0.0000	10,750
28/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.56700	2.40400	6.34982	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	1.07000	0.90700	15.23364	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.81700	1.65400	8.97083	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,340
28/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.71800	1.55400	9.54598	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
28/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.63500	0.48200	24.09449	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.01800	0.02800	55.55556	0.00000	0.0000	560
28/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.82300	0.66500	19.19806	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.00600	0.01100	83.33333	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.66800	1.50400	9.83213	0.00000	0.0000	560
28/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	2.21700	2.05400	7.35228	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	2.16700	2.00400	7.52192	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.51700	2.35400	6.47596	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.72800	0.57200	21.42857	0.00000	0.0000	1,000
28/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.01100	0.01800	63.63636	0.00000	0.0000	5,688
28/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.92100	0.76100	17.37242	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.91700	1.75400	8.50287	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
28/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.66700	2.50400	6.11174	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.68100	0.52700	22.61380	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.01400	0.02300	64.28571	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.31900	1.15500	12.43366	0.00000	0.0000	12,300
28/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.96700	1.80400	8.28673	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	560
28/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.29300	0.19100	34.81229	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.12600	0.18700	48.41270	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.38800	0.26700	31.18557	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.07100	0.11300	59.15493	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.41700	2.25400	6.74390	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.36800	1.20500	11.91520	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.61800	1.45400	10.13597	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.41800	1.25500	11.49506	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
28/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.86700	1.70400	8.73058	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	2.31700	2.15400	7.03496	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.32300	0.21400	33.74613	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.10600	0.16000	50.94340	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
28/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	2.01700	1.85400	8.08131	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.56800	1.40400	10.45918	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.87200	0.71300	18.23394	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.26600	0.17100	35.71429	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.14900	0.21700	45.63758	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.35400	0.23900	32.48588	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.08700	0.13500	55.17241	0.00000	0.0000	100
28/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.77500	0.61800	20.25806	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00800	0.01400	75.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.46800	1.30500	11.10354	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.46200	0.32900	28.78788	0.00000	0.0000	11,340
28/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.04500	0.07500	66.66667	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.46700	2.30400	6.60722	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.59000	0.43900	25.59322	0.00000	0.0000	12,579
28/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.02300	0.03500	52.17391	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.97100	0.80900	16.68383	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.42400	0.29700	29.95283	0.00000	0.0000	1,620
28/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.05700	0.09300	63.15789	0.00000	0.0000	400
28/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.13400	0.08000	40.29851	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.36700	0.47600	29.70027	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.40400	0.51800	28.21782	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.12100	0.07200	40.49587	0.00000	0.0000	19,273
28/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.43600	2.59600	6.56814	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.38300	3.54600	4.81821	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.29500	0.39500	33.89831	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.16200	0.09900	38.88889	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.20100	0.28300	40.79602	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.21800	0.13700	37.15596	0.00000	0.0000	12,500
28/11/2011	\$ / R 2011/12/19	9.00	P	Foreign Exchange Future	0.56600	0.69400	22.61484	0.00000	0.0000	0
28/11/2011	\$ / R 2011/12/19	9.00	C	Foreign Exchange Future	0.08300	0.04800	42.16867	0.00000	0.0000	8,333
28/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.62540	8.45930	1.92571	8.56000	8.4500	39,679
28/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.60400	1.44400	9.97506	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.55700	1.39700	10.27617	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.01800	0.02400	33.33333	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.65200	1.49100	9.74576	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.01300	0.01800	38.46154	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
28/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.63800	1.47800	9.76801	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01300	0.01900	46.15385	0.00000	0.0000	1,000
28/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.49600	1.33800	10.56150	0.00000	0.0000	30,100
28/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.02100	0.02900	38.09524	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.40300	1.24600	11.19031	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.02800	0.03700	32.14286	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.83400	1.66900	8.99673	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.45000	1.29200	10.89655	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02500	0.03300	32.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.88300	1.71800	8.76261	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	1.13600	0.98600	13.20423	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.06100	0.07700	26.22951	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.82600	0.70000	15.25424	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.15100	0.19100	26.49007	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.26700	1.11300	12.15470	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.04200	0.05400	28.57143	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.61800	0.51600	16.50485	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.29300	0.35700	21.84300	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.93300	1.76700	8.58769	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	10,000
28/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.59300	0.49500	16.52614	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.31800	0.38600	21.38365	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.78400	1.62100	9.13677	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.79200	0.66900	15.53030	0.00000	0.0000	5,000
28/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.16700	0.21000	25.74850	0.00000	0.0000	7,051
28/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.54300	1.38400	10.30460	0.00000	0.0000	10,000
28/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.01800	0.02500	38.88889	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.98200	1.81700	8.32492	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	1.22300	1.07000	12.51022	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04800	0.06100	27.08333	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.67000	0.56200	16.11940	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.24500	0.30300	23.67347	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.89600	0.76400	14.73214	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.12100	0.15500	28.09917	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.59100	1.43100	10.05657	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.01600	0.02200	37.50000	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	2.03200	1.86600	8.16929	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.93300	0.79800	14.46945	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.10800	0.13900	28.70370	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.76000	0.63900	15.92105	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
28/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.18500	0.23000	24.32432	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.86100	0.73100	15.09872	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.13600	0.17200	26.47059	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.69800	0.58700	15.90258	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.22300	0.27800	24.66368	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.31200	1.15700	11.81402	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.03700	0.04800	29.72973	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.35700	1.20200	11.42225	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.03200	0.04300	34.37500	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.73500	1.57300	9.33718	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	1.01100	0.86900	14.04550	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.08600	0.11000	27.90698	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.72800	0.61300	15.79670	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.20300	0.25400	25.12315	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	1.17900	1.02800	12.80746	0.00000	0.0000	5,000
28/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05400	0.06900	27.77778	0.00000	0.0000	2,420
28/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	2.23000	2.06500	7.39910	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.47900	2.31400	6.65591	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	1.09400	0.94400	13.71115	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.06900	0.08500	23.18841	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.64300	0.53900	16.17418	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.26800	0.33000	23.13433	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.42900	2.26400	6.79292	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.68600	1.52500	9.54923	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.97100	0.83300	14.21215	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.09600	0.12400	29.16667	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.56900	0.47500	16.52021	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.34400	0.41600	20.93023	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	2.18100	2.01500	7.61119	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	1.05200	0.90600	13.87833	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.07700	0.09700	25.97403	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	2.08100	1.91600	7.92888	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	2.13100	1.96600	7.74284	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	2,420
28/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	2.28000	2.11500	7.23684	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.52900	2.36300	6.56386	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00400	0.00400	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
28/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.54600	0.45500	16.66667	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.37100	0.44600	20.21563	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.52500	0.43600	16.95238	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.40000	0.47700	19.25000	0.00000	0.0000	190
28/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.41100	0.33800	17.76156	0.00000	0.0000	3
28/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.58600	0.67900	15.87031	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.72500	0.82800	14.20690	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.35000	0.28700	18.00000	0.00000	0.0000	100
28/11/2011	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.48400	0.40000	17.35537	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.45900	0.54100	17.86492	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.46500	0.38300	17.63441	0.00000	0.0000	0
28/11/2011	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.49000	0.57400	17.14286	0.00000	0.0000	176
28/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.72390	8.55550	1.93033	8.66150	8.5400	21,637
28/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.54300	1.39200	9.78613	0.00000	0.0000	0
28/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.06900	0.08700	26.08696	0.00000	0.0000	0
28/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.50100	1.35000	10.05996	0.00000	0.0000	0
28/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.07700	0.09500	23.37662	0.00000	0.0000	0
28/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.58600	1.43400	9.58386	0.00000	0.0000	0
28/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06200	0.07900	27.41935	0.00000	0.0000	0
28/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.91900	0.80800	12.07835	0.00000	0.0000	0
28/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.29500	0.35300	19.66102	0.00000	0.0000	132
28/11/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02600	0.03200	23.07692	0.00000	0.0000	0
28/11/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	2.00000	1.83700	8.15000	0.00000	0.0000	4,850
28/11/2011	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.72300	0.63700	11.89488	0.00000	0.0000	0
28/11/2011	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.49900	0.58200	16.63327	0.00000	0.0000	200
28/11/2011	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.66400	0.58200	12.34940	0.00000	0.0000	0
28/11/2011	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.59000	0.67700	14.74576	0.00000	0.0000	0
28/11/2011	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.62800	0.54800	12.73885	0.00000	0.0000	0
28/11/2011	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.65400	0.74300	13.60856	0.00000	0.0000	132
28/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.81870	8.64780	1.93793	8.67410	8.6400	1,634
28/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.71300	1.56400	8.69819	0.00000	0.0000	0
28/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.09400	0.11600	23.40426	0.00000	0.0000	0
28/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.67200	1.52500	8.79187	0.00000	0.0000	0
28/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.10300	0.12700	23.30097	0.00000	0.0000	0
28/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.75400	1.60400	8.55188	0.00000	0.0000	16,000
28/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.08500	0.10600	24.70588	0.00000	0.0000	0
28/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.11300	0.13800	22.12389	0.00000	0.0000	0
28/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.63200	1.48600	8.94608	0.00000	0.0000	37,000
28/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.96100	1.05700	9.98959	0.00000	0.0000	0
28/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.68000	0.60500	11.02941	0.00000	0.0000	360
28/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	1.19800	1.07900	9.93322	0.00000	0.0000	0
28/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.27900	0.33100	18.63799	0.00000	0.0000	360
28/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.85600	0.76800	10.28037	0.00000	0.0000	0
28/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.63700	0.72000	13.02983	0.00000	0.0000	4,000
28/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.03100	1.12900	9.50533	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
28/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.65000	0.57700	11.23077	0.00000	0.0000	5,500
28/11/2011	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.76400	0.85000	11.25654	0.00000	0.0000	1,500
28/11/2011	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.78300	0.69800	10.85568	0.00000	0.0000	0
28/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.90910	8.73650	1.93734	0.00000	0.0000	0
28/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.47300	1.34600	8.62186	0.00000	0.0000	0
28/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.26400	0.31000	17.42424	0.00000	0.0000	0
28/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.44100	1.31600	8.67453	0.00000	0.0000	0
28/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.28200	0.33000	17.02128	0.00000	0.0000	0
28/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.50700	1.37700	8.62641	0.00000	0.0000	0
28/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.24800	0.29100	17.33871	0.00000	0.0000	0
28/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.38000	0.44100	16.05263	0.00000	0.0000	540
28/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.28900	1.17700	8.68891	0.00000	0.0000	300
28/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.02800	1.12000	8.94942	0.00000	0.0000	0
28/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.83700	0.75600	9.67742	0.00000	0.0000	540
28/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.98940	8.81760	1.91114	0.00000	0.0000	0
28/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.45700	1.34100	7.96156	0.00000	0.0000	0
28/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.41800	0.47300	13.15789	0.00000	0.0000	0
28/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.42900	1.31700	7.83765	0.00000	0.0000	0
28/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.44000	0.49900	13.40909	0.00000	0.0000	0
28/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.48600	1.36600	8.07537	0.00000	0.0000	0
28/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.39700	0.44800	12.84635	0.00000	0.0000	0
28/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.09300	1.17900	7.86825	0.00000	0.0000	0
28/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.98200	0.89700	8.65580	0.00000	0.0000	180
28/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.37600	1.27100	7.63081	0.00000	0.0000	0
28/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.48700	0.55300	13.55236	0.00000	0.0000	180
28/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.72640	9.56450	1.66454	0.00000	0.0000	0
28/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.16800	2.07600	4.24354	0.00000	0.0000	0
28/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.94200	1.01200	7.43100	0.00000	0.0000	0
28/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.14900	2.05800	4.23453	0.00000	0.0000	0
28/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.97300	1.04400	7.29702	0.00000	0.0000	0
28/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.18700	2.09500	4.20668	0.00000	0.0000	0
28/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.91100	0.98100	7.68386	0.00000	0.0000	0
28/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.65500	0.71400	9.00763	0.00000	0.0000	0
28/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.38100	2.27800	4.32591	0.00000	0.0000	200
28/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.81690	10.65500	1.49673	0.00000	0.0000	0
28/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.87000	2.77300	3.37979	0.00000	0.0000	0
28/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.25300	1.31800	5.18755	0.00000	0.0000	0
28/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.85100	2.75400	3.40231	0.00000	0.0000	0
28/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.28400	1.34900	5.06231	0.00000	0.0000	0
28/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.88900	2.79200	3.35756	0.00000	0.0000	0
28/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.22200	1.28700	5.31915	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.51720	8.35360	1.92082	8.37830	8.3442	330
28/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.51799	1.35447	10.77214	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00079	0.00087	10.12658	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.46809	1.30461	11.13556	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
28/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00089	0.00101	13.48315	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.56789	1.40435	10.43058	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00069	0.00075	8.69565	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.62540	8.45930	1.92571	0.00000	0.0000	432
28/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	1.13608	0.98561	13.24467	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.06068	0.07631	25.75808	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	1.09364	0.94444	13.64251	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.06824	0.08514	24.76553	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	1.17919	1.02750	12.86392	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05379	0.06820	26.78937	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.24473	0.30297	23.79765	0.00000	0.0000	0
28/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.67013	0.56227	16.09538	0.00000	0.0000	80
28/11/2011	£ / R 2011/12/19			Foreign Exchange Future	13.19800	13.00610	1.45401	13.13000	12.9785	13,910
28/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.55200	1.36300	12.17784	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.50300	1.31500	12.50832	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.60200	1.41200	11.86017	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	1.01300	0.82700	18.36130	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.89900	1.70800	10.05793	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	1.30800	1.11800	14.52599	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.45400	1.26500	12.99862	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.69800	2.50600	7.11638	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.49800	2.30600	7.68615	0.00000	0.0000	0
28/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19			Foreign Exchange Future	13.35510	13.16010	1.46012	13.15000	13.1400	2,763
28/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.95400	1.77300	9.26305	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.04900	0.06300	28.57143	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.90700	1.72600	9.49135	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.05200	0.06600	26.92308	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	2.00200	1.82000	9.09091	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.04700	0.06000	27.65957	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.85900	1.67900	9.68263	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.05400	0.06900	27.77778	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.53100	1.36400	10.90790	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.07600	0.10400	36.84211	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.38700	2.20000	7.83410	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.03200	0.04000	25.00000	0.00000	0.0000	768
28/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.62400	1.45000	10.71429	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
28/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.06900	0.09000	30.43478	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	1.20600	1.06400	11.77446	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.15100	0.20400	35.09934	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	2.05000	1.86700	8.92683	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.04500	0.05700	26.66667	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.48400	2.29600	7.56844	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.02900	0.03600	24.13793	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.71800	1.54100	10.30268	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.06300	0.08100	28.57143	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	2.29000	2.10400	8.12227	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.03500	0.04400	25.71429	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.43900	1.28500	10.70188	0.00000	0.0000	0
28/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.08400	0.12500	48.80952	0.00000	0.0000	768
28/11/2011	£ / R 2012/06/18			Foreign Exchange Future	13.49760	13.30040	1.46100	0.00000	0.0000	2,354
28/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.82100	1.65600	9.06096	0.00000	0.0000	0
28/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.17300	0.20600	19.07514	0.00000	0.0000	0
28/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.78100	1.61600	9.26446	0.00000	0.0000	0
28/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.18300	0.21600	18.03279	0.00000	0.0000	0
28/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.86200	1.69600	8.91515	0.00000	0.0000	0
28/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.16400	0.19600	19.51220	0.00000	0.0000	0
28/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10970	0.10710	2.37010	0.00000	0.0000	5,905
28/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02970	0.02710	8.75421	0.00000	0.0000	0
28/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01971	0.01711	13.19127	0.00000	0.0000	0
28/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
28/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03970	0.03710	6.54912	0.00000	0.0000	0
28/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.11140	0.10880	2.33393	0.00000	0.0000	31
28/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.02154	0.01903	11.65274	0.00000	0.0000	0
28/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00014	0.00023	64.28571	0.00000	0.0000	0
28/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01276	0.01067	16.37931	0.00000	0.0000	0
28/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00136	0.00187	37.50000	0.00000	0.0000	0
28/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.03145	0.02886	8.23529	0.00000	0.0000	0
28/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00005	0.00006	20.00000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19			Foreign Exchange Future	11.29860	11.17270	1.11430	11.24000	11.1435	21,698
28/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.50000	1.37400	8.40000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.45000	1.32400	8.68966	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.55000	1.42400	8.12903	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.30100	1.17600	9.60799	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.74900	1.62300	7.20412	0.00000	0.0000	0
28/11/2011	€ / 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
28/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.99900	1.87300	6.30315	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.89900	1.77300	6.63507	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.07600	0.04600	39.47368	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.52700	0.62300	18.21632	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.35100	1.22500	9.32642	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.10500	0.06700	36.19048	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.40600	0.49400	21.67488	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.79900	1.67300	7.00389	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,220
28/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.37600	0.28000	25.53191	0.00000	0.0000	8,220
28/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.07700	0.10700	38.96104	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	1.05400	0.92900	11.85958	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.09400	0.05900	37.23404	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.44500	0.53600	20.44944	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.95600	0.83100	13.07531	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.25100	1.12600	9.99201	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.69900	1.57300	7.41613	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.25200	0.17600	30.15873	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.15300	0.20300	32.67974	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	1.15300	1.02700	10.92801	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	1.20200	1.07700	10.39933	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	2,740
28/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	1.00500	0.88000	12.43781	0.00000	0.0000	2,740
28/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.41200	0.31100	24.51456	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.06300	0.08800	39.68254	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.65500	0.75900	15.87786	0.00000	0.0000	0
28/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.05400	0.03200	40.74074	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19			Foreign Exchange Future	11.45990	11.33270	1.10996	11.37800	11.3400	13,359
28/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.42300	1.30300	8.43289	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.06300	0.07000	11.11111	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.37800	1.25800	8.70827	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.06800	0.07500	10.29412	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.46800	1.34700	8.24251	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.05800	0.06400	10.34483	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.42100	2.29400	5.24577	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01100	0.01100	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
28/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.28900	1.17300	8.99922	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.07900	0.09000	13.92405	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.69800	1.57600	7.18492	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.03800	0.04300	13.15789	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.47000	2.34400	5.10121	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.60500	1.48400	7.53894	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04500	0.05100	13.33333	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	1.00700	0.90200	10.42701	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.14700	0.16900	14.96599	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.89700	0.79800	11.03679	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.18700	0.21500	14.97326	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.24500	1.13200	9.07631	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.08500	0.09900	16.47059	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.67900	0.60000	11.63476	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.31900	0.36700	15.04702	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.49100	0.43100	12.21996	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.53100	0.59800	12.61770	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.79400	0.70600	11.08312	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.23400	0.27300	16.66667	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.40300	0.35200	12.65509	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.69300	0.76900	10.96681	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.76400	0.67800	11.25654	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.25400	0.29500	16.14173	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.93500	1.81100	6.40827	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.57800	0.50800	12.11073	0.00000	0.0000	0
28/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.41800	0.47500	13.63636	0.00000	0.0000	0
28/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.60660	11.47650	1.12091	11.54200	11.5420	13,749
28/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.39700	1.28900	7.73085	0.00000	0.0000	0
28/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.19000	0.21300	12.10526	0.00000	0.0000	0
28/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.35800	1.25400	7.65832	0.00000	0.0000	0
28/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.20100	0.22800	13.43284	0.00000	0.0000	0
28/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.43700	1.32500	7.79402	0.00000	0.0000	0
28/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.18000	0.19900	10.55556	0.00000	0.0000	0
28/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.74810	11.61410	1.14061	0.00000	0.0000	200
28/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.38400	1.28400	7.22543	0.00000	0.0000	0
28/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.36100	0.39500	9.41828	0.00000	0.0000	0
28/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.35100	1.25200	7.32791	0.00000	0.0000	0
28/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.37800	0.41300	9.25926	0.00000	0.0000	0
28/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.41800	1.31700	7.12271	0.00000	0.0000	0
28/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.34500	0.37800	9.56522	0.00000	0.0000	0
28/11/2011	AUS\$ / R 2011/12/19			Foreign Exchange Future	8.28500	8.30400	0.22933	0.00000	0.0000	9,692
28/11/2011	AUS\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.63600	1.65400	1.10024	0.00000	0.0000	0
28/11/2011	AUS\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.58600	1.60500	1.19798	0.00000	0.0000	0
28/11/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/11/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.68600	1.70400	1.06762	0.00000	0.0000	0
28/11/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/11/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.79400	0.81100	2.14106	0.00000	0.0000	0
28/11/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
28/11/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.99000	1.00700	1.71717	0.00000	0.0000	0
28/11/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.30680	8.32440	0.21187	0.00000	0.0000	21,693
28/11/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.11000	1.12600	1.44144	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.05300	0.05200	1.88679	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.06600	1.08300	1.59475	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.05900	0.05900	0.00000	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.15400	1.17100	1.47314	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.98000	0.99600	1.63265	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.07300	0.07200	1.36986	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.38300	1.40000	1.22921	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.70700	0.72100	1.98020	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.15000	0.14700	2.00000	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.93800	0.95400	1.70576	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.08100	0.08000	1.23457	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.33600	1.35300	1.27246	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.11200	2.13000	0.85227	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.60300	0.61700	2.32172	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.19600	0.19300	1.53061	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.34450	8.36100	0.19774	0.00000	0.0000	6,113
28/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.89500	0.91300	2.01117	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.20100	0.20200	0.49751	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.86100	0.87900	2.09059	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.21700	0.21800	0.46083	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.93000	0.94800	1.93548	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.18600	0.18700	0.53763	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.38350	8.39860	0.18012	0.00000	0.0000	2,098
28/11/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.67200	0.68500	1.93452	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.52500	0.52300	0.38095	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.64900	0.66200	2.00308	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.55200	0.55000	0.36232	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.69600	0.70900	1.86782	0.00000	0.0000	0
28/11/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.49900	0.49700	0.40080	0.00000	0.0000	0
28/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.37540	9.40520	0.31785	0.00000	0.0000	0
28/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.46400	2.48400	0.81169	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
28/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.38900	0.37900	2.57069	0.00000	0.0000	0
28/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.42400	2.44300	0.78383	0.00000	0.0000	0
28/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39900	0.38800	2.75689	0.00000	0.0000	0
28/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.50500	2.52400	0.75848	0.00000	0.0000	0
28/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.38000	0.36900	2.89474	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	8.14760	8.09420	0.65541	0.00000	0.0000	10
28/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.89900	0.84600	5.89544	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.85000	0.79600	6.35294	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.94900	0.89500	5.69020	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.50800	0.45300	10.82677	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.34800	1.29400	4.00593	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.55600	0.50100	9.89209	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.29800	1.24400	4.16025	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.75100	0.69700	7.19041	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.24800	1.19400	4.32692	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.70200	0.64800	7.69231	0.00000	0.0000	0
28/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.23620	8.18090	0.67143	0.00000	0.0000	0
28/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.75900	0.70900	6.58762	0.00000	0.0000	0
28/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.07300	0.07800	6.84932	0.00000	0.0000	0
28/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.71900	0.66900	6.95410	0.00000	0.0000	0
28/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.08300	0.08800	6.02410	0.00000	0.0000	0
28/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.80000	0.74900	6.37500	0.00000	0.0000	0
28/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.06400	0.06800	6.25000	0.00000	0.0000	0
28/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.23100	0.21390	7.40260	0.00000	0.0000	12,659
28/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.26950	0.21310	20.92764	0.00000	0.0000	18,519
28/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.02920	0.05620	92.46575	0.00000	0.0000	12,423
28/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.58780	0.50620	13.88227	0.00000	0.0000	100,000
28/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.02380	0.05750	141.59664	0.00000	0.0000	100,000
28/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.03890	0.06950	78.66324	0.00000	0.0000	12,346
28/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.26730	0.22780	14.77740	0.00000	0.0000	18,750
28/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.14980	0.13120	12.41656	0.00000	0.0000	12,500
28/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.01170	0.10560	802.56410	0.00000	0.0000	12,500
28/11/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.01810	0.03190	76.24309	0.00000	0.0000	19,481
28/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.03750	0.05300	41.33333	0.00000	0.0000	12,987
28/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.16880	9.08590	0.90415	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
28/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.87700	0.79500	9.35006	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.82900	0.74600	10.01206	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.92500	0.84300	8.86486	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.68800	0.60400	12.20930	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.02300	0.94100	8.01564	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.27100	1.18700	6.60897	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.64200	0.55800	13.08411	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.36500	0.28900	20.82192	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.09600	0.10300	7.29167	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.14100	0.09400	33.33333	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.37200	0.40800	9.67742	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.22900	0.16600	27.51092	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.21000	0.23000	9.52381	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.73400	0.65100	11.30790	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.17100	1.08800	7.08796	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.42000	1.33700	5.84507	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.43400	0.35400	18.43318	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.51900	1.43600	5.46412	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.51000	0.42800	16.07843	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.33400	0.26000	22.15569	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.11500	0.12400	7.82609	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.59700	0.51300	14.07035	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.12800	0.08400	34.37500	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.40900	0.44800	9.53545	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.20800	0.14800	28.84615	0.00000	0.0000	0
28/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.23900	0.26200	9.62343	0.00000	0.0000	0
28/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.30830	9.22530	0.89168	0.00000	0.0000	25
28/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.87500	0.81200	7.20000	0.00000	0.0000	0
28/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.16700	0.18700	11.97605	0.00000	0.0000	0
28/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.84100	0.77900	7.37218	0.00000	0.0000	0
28/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.18300	0.20400	11.47541	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
28/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.91000	0.84600	7.03297	0.00000	0.0000	0
28/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.15200	0.17100	12.50000	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.32090	6.31590	0.07910	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.14100	0.13100	7.09220	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.08500	0.08000	5.88235	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.13500	0.12500	7.40741	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.08900	0.08400	5.61798	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.14700	0.13700	6.80272	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.08100	0.07600	6.17284	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.37070	6.36440	0.09889	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.29100	0.28100	3.43643	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.20400	0.20000	1.96078	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.28600	0.27500	3.84615	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.20900	0.20400	2.39234	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.29600	0.28600	3.37838	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.19900	0.19500	2.01005	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.41360	6.40590	0.12006	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.42000	0.41200	1.90476	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.30600	0.30600	0.00000	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.39600	0.38700	2.27273	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.33200	0.33100	0.30120	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.44600	0.43800	1.79372	0.00000	0.0000	0
28/11/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.28200	0.28200	0.00000	0.00000	0.0000	0
28/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
28/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
28/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
28/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
28/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/11/2011	RAIN 2011/12/19			Foreign Exchange Future	16,851.62000	16,577.51000	1.62661	0.00000	0.0000	0
28/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.33450	1.30840	1.95579	0.00000	0.0000	0
28/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.23480	0.20860	11.15843	0.00000	0.0000	0
28/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00030	0.00020	33.33333	0.00000	0.0000	0
28/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.18510	0.15910	14.04646	0.00000	0.0000	0
28/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00060	0.00070	16.66667	0.00000	0.0000	0
28/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.28450	0.25850	9.13884	0.00000	0.0000	0
28/11/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00000	0.00010	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.35210	1.32540	1.97471	0.00000	0.0000	0
28/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.16700	0.14400	13.77246	0.00000	0.0000	0
28/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01490	0.01860	24.83221	0.00000	0.0000	0
28/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.13040	0.11020	15.49080	0.00000	0.0000	0
28/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.02830	0.03480	22.96820	0.00000	0.0000	0
28/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.20880	0.18410	11.82950	0.00000	0.0000	0
28/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00670	0.00870	29.85075	0.00000	0.0000	0

Future Open Interest

747,292

Option Open Interest

328,993

Total

1,076,285