



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 22/11/2011

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
22/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.36680	8.44060	0.88206	8.49000	8.3000	241,476
22/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	1.02000	1.09300	7.15686	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.97000	1.04400	7.62887	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	1,000
22/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.06900	1.14300	6.92236	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	3,780
22/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.61700	1.69100	4.57638	0.00000	0.0000	500
22/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.06300	0.04500	28.57143	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.43000	0.48600	13.02326	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.36800	1.44200	5.40936	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	800
22/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	1.11900	1.19300	6.61305	0.00000	0.0000	5,560
22/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.21700	2.29100	3.33784	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
22/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	12,000
22/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.87100	0.94400	8.38117	0.00000	0.0000	11,280
22/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.91700	1.99100	3.86020	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.96700	2.04100	3.76207	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	2.11700	2.19100	3.49551	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.39500	0.44600	12.91139	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.07800	0.05500	29.48718	0.00000	0.0000	10,750
22/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.41700	2.49100	3.06165	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.92100	0.99400	7.92617	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.66700	1.74100	4.43911	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,340
22/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.56800	1.64100	4.65561	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
22/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.50700	0.56900	12.22880	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.04000	0.02800	30.00000	0.00000	0.0000	560
22/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.68200	0.75000	9.97067	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.51800	1.59100	4.80896	0.00000	0.0000	560
22/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	2.06700	2.14100	3.58007	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	2.01700	2.09100	3.66882	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.36700	2.44100	3.12632	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.59200	0.65800	11.14865	0.00000	0.0000	1,000
22/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	5,688
22/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.77500	0.84600	9.16129	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.76700	1.84100	4.18789	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
22/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.51700	2.59100	2.94001	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.54900	0.61300	11.65756	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.03200	0.02200	31.25000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.16900	1.24200	6.24465	0.00000	0.0000	12,300
22/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.81700	1.89100	4.07265	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	560
22/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.22700	0.26100	14.97797	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.21000	0.17000	19.04762	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.30200	0.34400	13.90728	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.13500	0.10300	23.70370	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.26700	2.34100	3.26423	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.21900	1.29200	5.98852	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.46800	1.54100	4.97275	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.26800	1.34200	5.83596	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
22/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.71700	1.79100	4.30984	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	2.16700	2.24100	3.41486	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.25000	0.28600	14.40000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.18300	0.14500	20.76503	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
22/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.86700	1.94100	3.96358	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.41800	1.49200	5.21862	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.72800	0.79800	9.61538	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.20700	0.23700	14.49275	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.24000	0.19600	18.33333	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.27500	0.31400	14.18182	0.00000	0.0000	400
22/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.15800	0.12300	22.15190	0.00000	0.0000	100
22/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.63700	0.70400	10.51805	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.31800	1.39200	5.61457	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.36200	0.41000	13.25967	0.00000	0.0000	11,340
22/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.09500	0.06900	27.36842	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.31700	2.39100	3.19379	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.46700	0.52700	12.84797	0.00000	0.0000	12,579
22/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.05000	0.03600	28.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.82300	0.89500	8.74848	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.33100	0.37600	13.59517	0.00000	0.0000	1,620
22/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.11400	0.08500	25.43860	0.00000	0.0000	400
22/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.10900	0.12300	12.84404	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.49200	0.43200	12.19512	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.53300	0.47100	11.63227	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.10000	0.11200	12.00000	0.00000	0.0000	10,750
22/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.58700	2.51300	2.86046	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.53300	3.45900	2.09454	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.41400	0.35700	13.76812	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.13100	0.14800	12.97710	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.30500	0.25500	16.39344	0.00000	0.0000	0
22/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.17200	0.19600	13.95349	0.00000	0.0000	12,500
22/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.46960	8.54480	0.88788	8.59000	8.4275	47,775
22/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.45900	1.52500	4.52365	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.02500	0.01600	36.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.41300	1.47800	4.60014	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.02900	0.01900	34.48276	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.50600	1.57300	4.44887	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.02200	0.01400	36.36364	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.49300	1.56000	4.48761	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	1,000

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
22/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.35400	1.41800	4.72674	0.00000	0.0000	30,100
22/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.03400	0.02300	32.35294	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.26300	1.32600	4.98812	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.04300	0.03100	27.90698	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.68300	1.75300	4.15924	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.30800	1.37200	4.89297	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.03800	0.02700	28.94737	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.73100	1.80300	4.15945	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	1.00400	1.06300	5.87649	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.08400	0.06800	19.04762	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.71600	0.76300	6.56425	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.19600	0.16800	14.28571	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.13100	1.19200	5.39346	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.06100	0.04700	22.95082	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.53200	0.56600	6.39098	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.36200	0.32100	11.32597	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.78000	1.85200	4.04494	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	10,000
22/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.51000	0.54300	6.47059	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.39000	0.34800	10.76923	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.63500	1.70400	4.22018	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.68500	0.73100	6.71533	0.00000	0.0000	5,000
22/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.21500	0.18600	13.48837	0.00000	0.0000	176
22/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.40000	1.46500	4.64286	0.00000	0.0000	10,000
22/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.03000	0.02000	33.33333	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.83000	1.90200	3.93443	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	1.08800	1.14800	5.51471	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.06800	0.05300	22.05882	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.57800	0.61600	6.57439	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.30800	0.27100	12.01299	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.78200	0.83100	6.26598	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.16200	0.13600	16.04938	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.44600	1.51200	4.56432	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.02600	0.01700	34.61538	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.87900	1.95100	3.83183	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.81600	0.86600	6.12745	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.14600	0.12100	17.12329	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.65500	0.70000	6.87023	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.23500	0.20500	12.76596	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.74900	0.79600	6.27503	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
22/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.17900	0.15100	15.64246	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.60300	0.64200	6.46766	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.28300	0.24700	12.72085	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.17400	1.23600	5.28109	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.05400	0.04100	24.07407	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.21800	1.28100	5.17241	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.04800	0.03600	25.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.58800	1.65500	4.21914	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.88700	0.94000	5.97520	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.11700	0.09500	18.80342	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.62800	0.67000	6.68790	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.25800	0.22500	12.79070	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	1.04500	1.10500	5.74163	0.00000	0.0000	5,000
22/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.07500	0.06000	20.00000	0.00000	0.0000	2,420
22/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	2.07700	2.15000	3.51468	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.32500	2.39900	3.18280	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.96300	1.02100	6.02285	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.09300	0.07600	18.27957	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.55400	0.59100	6.67870	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.33400	0.29600	11.37725	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.27500	2.34900	3.25275	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.54000	1.60700	4.35065	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.85100	0.90200	5.99295	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.13100	0.10700	18.32061	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.48900	0.52100	6.54397	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.41900	0.37600	10.26253	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	2.02700	2.10000	3.60138	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.92400	0.98000	6.06061	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.10400	0.08500	18.26923	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.92800	2.00100	3.78631	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.97800	2.05100	3.69060	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	2,420
22/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	2.12600	2.20000	3.48071	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.37400	2.44900	3.15922	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.46900	0.50000	6.60981	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.44900	0.40500	9.79955	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
22/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.45000	0.48000	6.66667	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.48000	0.43500	9.37500	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.35200	0.37400	6.25000	0.00000	0.0000	3
22/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.68200	0.62900	7.77126	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00000	0.77300	100.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00000	0.31800	100.00000	0.00000	0.0000	100
22/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.56440	8.63940	0.87572	8.67100	8.5355	23,362
22/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.40600	1.46600	4.26743	0.00000	0.0000	0
22/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.09200	0.07700	16.30435	0.00000	0.0000	0
22/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.36400	1.42300	4.32551	0.00000	0.0000	0
22/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.10000	0.08400	16.00000	0.00000	0.0000	0
22/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.44800	1.50800	4.14365	0.00000	0.0000	0
22/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.08400	0.06900	17.85714	0.00000	0.0000	0
22/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.81500	0.85800	5.27607	0.00000	0.0000	0
22/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.35100	0.31900	9.11681	0.00000	0.0000	132
22/11/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
22/11/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.85000	1.91800	3.67568	0.00000	0.0000	4,850
22/11/2011	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.64200	0.67400	4.98442	0.00000	0.0000	0
22/11/2011	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.57800	0.53500	7.43945	0.00000	0.0000	200
22/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.65730	8.72910	0.82936	8.57980	8.5798	1,979
22/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.57800	1.63100	3.35868	0.00000	0.0000	0
22/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.12100	0.10200	15.70248	0.00000	0.0000	0
22/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.53800	1.59000	3.38101	0.00000	0.0000	0
22/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.13100	0.11100	15.26718	0.00000	0.0000	0
22/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.61900	1.67200	3.27363	0.00000	0.0000	16,000
22/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.11200	0.09300	16.96429	0.00000	0.0000	0
22/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.14200	0.12100	14.78873	0.00000	0.0000	0
22/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.49900	1.55000	3.40227	0.00000	0.0000	37,000
22/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.05100	1.00400	4.47193	0.00000	0.0000	0
22/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.60800	0.63300	4.11184	0.00000	0.0000	360
22/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	1.08300	1.12700	4.06279	0.00000	0.0000	0
22/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.32600	0.29800	8.58896	0.00000	0.0000	360
22/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.77000	0.80200	4.15584	0.00000	0.0000	0
22/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.71300	0.67300	5.61010	0.00000	0.0000	4,000
22/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.12300	1.07600	4.18522	0.00000	0.0000	0
22/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.58000	0.60500	4.31034	0.00000	0.0000	4,000
22/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.74530	8.81530	0.80043	0.00000	0.0000	0
22/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.35600	1.39100	2.58112	0.00000	0.0000	0
22/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.31100	0.27600	11.25402	0.00000	0.0000	0
22/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.32400	1.35900	2.64350	0.00000	0.0000	0
22/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.32900	0.29400	10.63830	0.00000	0.0000	0
22/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.38800	1.42300	2.52161	0.00000	0.0000	0
22/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.29300	0.25800	11.94539	0.00000	0.0000	0
22/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.43500	0.39900	8.27586	0.00000	0.0000	540
22/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.18000	1.21400	2.88136	0.00000	0.0000	300

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
22/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.11500	1.06600	4.39462	0.00000	0.0000	0
22/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.76000	0.78100	2.76316	0.00000	0.0000	540
22/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.82680	8.89710	0.79644	0.00000	0.0000	0
22/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.34200	1.38000	2.83159	0.00000	0.0000	0
22/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.46500	0.43300	6.88172	0.00000	0.0000	0
22/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.31700	1.35300	2.73349	0.00000	0.0000	0
22/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.49000	0.45600	6.93878	0.00000	0.0000	0
22/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.36700	1.40800	2.99927	0.00000	0.0000	0
22/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.44000	0.41100	6.59091	0.00000	0.0000	0
22/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.17000	1.12700	3.67521	0.00000	0.0000	0
22/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.89700	0.92400	3.01003	0.00000	0.0000	180
22/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.27100	1.30500	2.67506	0.00000	0.0000	0
22/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.54400	0.50800	6.61765	0.00000	0.0000	180
22/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.57020	9.64580	0.78995	0.00000	0.0000	0
22/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.06300	2.10700	2.13282	0.00000	0.0000	0
22/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.99300	0.96100	3.22256	0.00000	0.0000	0
22/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.04500	2.08900	2.15159	0.00000	0.0000	0
22/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.02500	0.99300	3.12195	0.00000	0.0000	0
22/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.08200	2.12500	2.06532	0.00000	0.0000	0
22/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.96200	0.92900	3.43035	0.00000	0.0000	0
22/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.69600	0.66700	4.16667	0.00000	0.0000	0
22/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.26600	2.31300	2.07414	0.00000	0.0000	200
22/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.66070	10.73630	0.70915	0.00000	0.0000	0
22/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.75700	2.80700	1.81357	0.00000	0.0000	0
22/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.29600	1.27100	1.92901	0.00000	0.0000	0
22/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.73800	2.78800	1.82615	0.00000	0.0000	0
22/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.32700	1.30200	1.88395	0.00000	0.0000	0
22/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.77600	2.82700	1.83718	0.00000	0.0000	0
22/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.26500	1.24100	1.89723	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.36680	8.44060	0.88206	0.00000	0.0000	403
22/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.36805	1.44170	5.38358	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00125	0.00110	12.00000	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.31821	1.39183	5.58485	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00141	0.00123	12.76596	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.41791	1.49157	5.19497	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00111	0.00097	12.61261	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.46960	8.54480	0.88788	0.00000	0.0000	432
22/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	1.00363	1.06268	5.88364	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.08403	0.06788	19.21933	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.96257	1.02100	6.07021	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.09297	0.07620	18.03808	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	1.04537	1.10507	5.71090	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.07577	0.06027	20.45665	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.30828	0.27099	12.09615	0.00000	0.0000	0
22/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.57788	0.61579	6.56019	0.00000	0.0000	80

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
22/11/2011	£ / R 2011/12/19			Foreign Exchange Future	13.06760	13.19140	0.94738	13.19250	13.0672	14,019
22/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.42600	1.54700	8.48527	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.37700	1.49800	8.78722	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.47500	1.59700	8.27119	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.89100	1.00800	13.13131	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.77100	1.89300	6.88876	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	1.18100	1.30100	10.16088	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.32800	1.44900	9.11145	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.56800	2.69200	4.82866	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.36800	2.49200	5.23649	0.00000	0.0000	0
22/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19			Foreign Exchange Future	13.21430	13.34030	0.95351	13.38000	13.2143	5,912
22/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.83400	1.94800	6.21592	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.07000	0.05800	17.14286	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.78800	1.90100	6.31991	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.07400	0.06100	17.56757	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.88100	1.99500	6.06061	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.06700	0.05500	17.91045	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.74200	1.85400	6.42939	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.07800	0.06400	17.94872	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.42600	1.53200	7.43338	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.11200	0.09200	17.85714	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.25800	2.37700	5.27015	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.04400	0.03700	15.90909	0.00000	0.0000	768
22/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.51500	1.62300	7.12871	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.10100	0.08300	17.82178	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	1.12300	1.21000	7.74711	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.20900	0.17000	18.66029	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.92700	2.04300	6.01972	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.06300	0.05300	15.87302	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.35300	2.47300	5.09987	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.60500	1.71500	6.85358	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.09100	0.07500	17.58242	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	2.16300	2.28100	5.45539	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
22/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.34700	1.44200	7.05271	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
22/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.13300	0.10200	23.30827	0.00000	0.0000	768
22/11/2011	£ / R 2012/06/18			Foreign Exchange Future	13.35060	13.47510	0.93254	0.00000	0.0000	2,859
22/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.71700	1.81200	5.53291	0.00000	0.0000	0
22/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.21600	0.18700	13.42593	0.00000	0.0000	0
22/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.67800	1.77100	5.54231	0.00000	0.0000	0
22/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.22700	0.19600	13.65639	0.00000	0.0000	0
22/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.75600	1.85300	5.52392	0.00000	0.0000	0
22/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.20500	0.17800	13.17073	0.00000	0.0000	0
22/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10880	0.10960	0.73529	0.00000	0.0000	5,905
22/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02880	0.02960	2.77778	0.00000	0.0000	0
22/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01881	0.01961	4.25306	0.00000	0.0000	0
22/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
22/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03880	0.03960	2.06186	0.00000	0.0000	0
22/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.11050	0.11130	0.72398	0.00000	0.0000	31
22/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.02069	0.02143	3.57661	0.00000	0.0000	0
22/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00019	0.00013	31.57895	0.00000	0.0000	0
22/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01204	0.01263	4.90033	0.00000	0.0000	0
22/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00154	0.00133	13.63636	0.00000	0.0000	0
22/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.03056	0.03135	2.58508	0.00000	0.0000	0
22/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00006	0.00005	16.66667	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19			Foreign Exchange Future	11.24920	11.41110	1.43921	11.45500	11.3450	22,992
22/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.45100	1.61200	11.09580	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.40100	1.56200	11.49179	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.50100	1.66200	10.72618	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.25200	1.41300	12.85942	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.70000	1.86200	9.52941	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.95000	2.11100	8.25641	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.85000	2.01100	8.70270	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.08100	0.10800	33.33333	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.58200	0.44700	23.19588	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.30200	1.46300	12.36559	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.10900	0.14700	34.86239	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.46000	0.33600	26.95652	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.75000	1.91100	9.20000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	8,220

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
22/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.35500	0.46700	31.54930	0.00000	0.0000	8,220
22/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.10600	0.05600	47.16981	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	1.00600	1.16500	15.80517	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.09900	0.13300	34.34343	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.50000	0.37200	25.60000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.90900	1.06700	17.38174	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.20300	1.36300	13.30008	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.65000	1.81200	9.81818	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.24200	0.32800	35.53719	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.19300	0.11700	39.37824	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	1.10400	1.26400	14.49275	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	1.15300	1.31400	13.96357	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	2,740
22/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.95700	1.11600	16.61442	0.00000	0.0000	2,740
22/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.38800	0.50600	30.41237	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.08900	0.04500	49.43820	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.71200	0.56800	20.22472	0.00000	0.0000	0
22/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.06100	0.07900	29.50820	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19			Foreign Exchange Future	11.40170	11.56610	1.44189	11.60000	11.5200	11,014
22/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.37500	1.51800	10.40000	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.07300	0.05200	28.76712	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.33100	1.47200	10.59354	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.07900	0.05600	29.11392	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.41900	1.56400	10.21846	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.06700	0.04800	28.35821	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.36400	2.52600	6.85279	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.24400	1.38200	11.09325	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.09200	0.06600	28.26087	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.64700	1.79800	9.16818	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.04500	0.03200	28.88889	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.41300	2.57500	6.71363	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.55500	1.70400	9.58199	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.05300	0.03800	28.30189	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.97000	1.08500	11.85567	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.16800	0.11900	29.16667	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.86400	0.97000	12.26852	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.21200	0.15400	27.35849	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
22/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.20300	1.33700	11.13882	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.10100	0.07100	29.70297	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.65600	0.73400	11.89024	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.35400	0.26800	24.29379	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.47700	0.52900	10.90147	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.57500	0.46300	19.47826	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.76700	0.86100	12.25554	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.26500	0.19500	26.41509	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.39300	0.43200	9.92366	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.74100	0.61600	16.86910	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.73800	0.82600	11.92412	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.28600	0.21000	26.57343	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.88100	2.03700	8.29346	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.56000	0.62500	11.60714	0.00000	0.0000	0
22/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.45800	0.35900	21.61572	0.00000	0.0000	0
22/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.53910	11.70400	1.42905	0.00000	0.0000	14,099
22/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.34300	1.47000	9.45644	0.00000	0.0000	0
22/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.20400	0.16600	18.62745	0.00000	0.0000	0
22/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.30700	1.42900	9.33435	0.00000	0.0000	0
22/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.21800	0.17500	19.72477	0.00000	0.0000	0
22/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.38200	1.51100	9.33430	0.00000	0.0000	0
22/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.19300	0.15700	18.65285	0.00000	0.0000	0
22/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.67480	11.83540	1.37561	0.00000	0.0000	200
22/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.30000	1.41800	9.07692	0.00000	0.0000	0
22/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.35100	0.30800	12.25071	0.00000	0.0000	0
22/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.26700	1.38300	9.15549	0.00000	0.0000	0
22/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.36800	0.32300	12.22826	0.00000	0.0000	0
22/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.33400	1.45300	8.92054	0.00000	0.0000	0
22/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.33500	0.29300	12.53731	0.00000	0.0000	0
22/11/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.21800	8.30160	1.01728	8.27900	8.2420	9,642
22/11/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.56900	1.65200	5.28999	0.00000	0.0000	0
22/11/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.51900	1.60200	5.46412	0.00000	0.0000	0
22/11/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.61800	1.70200	5.19159	0.00000	0.0000	0
22/11/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.72700	0.80800	11.14168	0.00000	0.0000	0
22/11/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
22/11/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.92100	1.00500	9.12052	0.00000	0.0000	0
22/11/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.23360	8.31840	1.02993	8.30000	8.3000	22,681
22/11/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.04400	1.11900	7.18391	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.06000	0.05100	15.00000	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.00100	1.07500	7.39261	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
22/11/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.06700	0.05700	14.92537	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.08800	1.16300	6.89338	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.05400	0.04500	16.66667	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.91700	0.98900	7.85169	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.08300	0.07100	14.45783	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.31300	1.39300	6.09292	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.65100	0.71300	9.52381	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.16700	0.14500	13.17365	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.87600	0.94600	7.99087	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.09200	0.07800	15.21739	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.26700	1.34600	6.23520	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.04000	2.12400	4.11765	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.55300	0.60800	9.94575	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.21900	0.19000	13.24201	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.26900	8.35160	0.99891	0.00000	0.0000	6,398
22/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.84600	0.90600	7.09220	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.22700	0.20400	10.13216	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.81300	0.87100	7.13407	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.24400	0.21900	10.24590	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.88000	0.94100	6.93182	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.21100	0.18900	10.42654	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.30590	8.38420	0.94270	0.00000	0.0000	2,098
22/11/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.64200	0.68200	6.23053	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.57300	0.53400	6.80628	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.62000	0.65900	6.29032	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.60100	0.56100	6.65557	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.66500	0.70600	6.16541	0.00000	0.0000	0
22/11/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.54600	0.50800	6.95971	0.00000	0.0000	0
22/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.31690	9.38900	0.77386	0.00000	0.0000	0
22/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.40200	2.46600	2.66445	0.00000	0.0000	0
22/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.38500	0.37700	2.07792	0.00000	0.0000	0
22/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.36200	2.42500	2.66723	0.00000	0.0000	0
22/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39500	0.38600	2.27848	0.00000	0.0000	0
22/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.44300	2.50700	2.61973	0.00000	0.0000	0
22/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.37600	0.36800	2.12766	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	8.06490	8.13580	0.87912	0.00000	0.0000	10
22/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.81800	0.88800	8.55746	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.76900	0.83900	9.10273	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.86700	0.93800	8.18916	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	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
22/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.43200	0.49900	15.50926	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.26500	1.33600	5.61265	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.47800	0.54600	14.22594	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.21500	1.28600	5.84362	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.67100	0.74000	10.28316	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.16600	1.23600	6.00343	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.62200	0.69100	11.09325	0.00000	0.0000	0
22/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.14870	8.22080	0.88480	0.00000	0.0000	0
22/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.68700	0.74400	8.29694	0.00000	0.0000	0
22/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.08800	0.07300	17.04545	0.00000	0.0000	0
22/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.64800	0.70400	8.64198	0.00000	0.0000	0
22/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.09900	0.08300	16.16162	0.00000	0.0000	0
22/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.72600	0.78500	8.12672	0.00000	0.0000	0
22/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.07700	0.06400	16.88312	0.00000	0.0000	0
22/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.19640	0.21070	7.28106	0.00000	0.0000	12,659
22/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.21370	0.22860	6.97239	0.00000	0.0000	18,519
22/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.06600	0.04610	30.15152	0.00000	0.0000	12,423
22/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.51040	0.54760	7.28840	0.00000	0.0000	100,000
22/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.05430	0.03890	28.36096	0.00000	0.0000	100,000
22/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.08560	0.06050	29.32243	0.00000	0.0000	12,346
22/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.21060	0.23040	9.40171	0.00000	0.0000	18,750
22/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.12700	0.13800	8.66142	0.00000	0.0000	12,500
22/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.10220	0.11080	8.41487	0.00000	0.0000	12,500
22/11/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.03700	0.02460	33.51351	0.00000	0.0000	19,481
22/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.05600	0.04460	20.35714	0.00000	0.0000	12,987
22/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.10950	9.24290	1.46441	9.23300	9.2180	567
22/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.82000	0.94900	15.73171	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.77300	0.90000	16.42950	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.86800	0.99800	14.97696	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.63500	0.75800	19.37008	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.02600	0.01500	42.30769	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.96500	1.09700	13.67876	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.21200	1.34500	10.97360	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.59000	0.71200	20.67797	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.03100	0.01900	38.70968	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.33000	0.42000	27.27273	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.12100	0.07700	36.36364	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.12900	0.16900	31.00775	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.42000	0.32600	22.38095	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.20600	0.27000	31.06796	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.24700	0.17700	28.34008	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.68000	0.80500	18.38235	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.02100	0.01200	42.85714	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.11300	1.24500	11.85984	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.36100	1.49400	9.77223	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.39400	0.49300	25.12690	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.08500	0.05000	41.17647	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.46100	1.59400	9.10335	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.46600	0.57800	24.03433	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.05700	0.03500	38.59649	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.30100	0.38600	28.23920	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.14200	0.09300	34.50704	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.54700	0.66600	21.75503	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.03800	0.02300	39.47368	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.11700	0.15400	31.62393	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.45800	0.36100	21.17904	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.18800	0.24600	30.85106	0.00000	0.0000	0
22/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.27900	0.20300	27.24014	0.00000	0.0000	0
22/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.24310	9.37660	1.44432	0.00000	0.0000	0
22/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.83100	0.92500	11.31167	0.00000	0.0000	0
22/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.18800	0.14800	21.27660	0.00000	0.0000	0
22/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.79800	0.88900	11.40351	0.00000	0.0000	0
22/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.20500	0.16200	20.97561	0.00000	0.0000	0
22/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.86400	0.96100	11.22685	0.00000	0.0000	0
22/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.17100	0.13400	21.63743	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.24160	6.29790	0.90201	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.10500	0.13100	24.76190	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.12800	0.09800	23.43750	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.10100	0.12600	24.75248	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.13400	0.10300	23.13433	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.10900	0.13700	25.68807	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.12200	0.09400	22.95082	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.28840	6.34510	0.90166	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.24600	0.27600	12.19512	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.24100	0.21500	10.78838	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
22/11/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.24100	0.27100	12.44813	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.24600	0.22000	10.56911	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.25100	0.28100	11.95219	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.23600	0.21000	11.01695	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.33040	6.38540	0.86882	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.37000	0.40100	8.37838	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.34000	0.31600	7.05882	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.34700	0.37700	8.64553	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.36700	0.34200	6.81199	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.39400	0.42700	8.37563	0.00000	0.0000	0
22/11/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.31400	0.29200	7.00637	0.00000	0.0000	0
22/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
22/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
22/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
22/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
22/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
22/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
22/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2011	RAIN 2011/12/19			Foreign Exchange Future	16,687.32000	16,870.08000	1.09520	0.00000	0.0000	0
22/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.31500	1.32670	0.88973	0.00000	0.0000	0
22/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.21540	0.22700	5.38533	0.00000	0.0000	0
22/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00040	0.00030	25.00000	0.00000	0.0000	0
22/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.16580	0.17740	6.99638	0.00000	0.0000	0
22/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00080	0.00070	12.50000	0.00000	0.0000	0
22/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.26520	0.27680	4.37406	0.00000	0.0000	0
22/11/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00020	0.00010	50.00000	0.00000	0.0000	0
22/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.33180	1.34370	0.89353	0.00000	0.0000	0
22/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.15010	0.15900	5.92938	0.00000	0.0000	0
22/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01830	0.01530	16.39344	0.00000	0.0000	0
22/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.11560	0.12310	6.48789	0.00000	0.0000	0
22/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03380	0.02940	13.01775	0.00000	0.0000	0
22/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.19070	0.20050	5.13896	0.00000	0.0000	0
22/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00890	0.00680	23.59551	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
Future Open Interest										766,019
Option Open Interest										302,164
Total										1,068,183