



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 23/11/2011

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
23/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.44060	8.53010	1.06035	8.52000	8.4500	238,925
23/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	1.09300	1.18200	8.14273	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	1.04400	1.13300	8.52490	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	1,000
23/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.14300	1.23200	7.78653	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	3,780
23/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.69100	1.78100	5.32229	0.00000	0.0000	500
23/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.04500	0.02900	35.55556	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.48600	0.55900	15.02058	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.44200	1.53100	6.17198	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	800
23/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	1.19300	1.28200	7.46018	0.00000	0.0000	5,560
23/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.29100	2.38000	3.88477	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
23/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	12,000
23/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.94400	1.03300	9.42797	0.00000	0.0000	11,280
23/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.99100	2.08000	4.47012	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	2.04100	2.13000	4.36061	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	2.19100	2.28000	4.06207	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.44600	0.51700	15.91928	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.05500	0.03700	32.72727	0.00000	0.0000	10,750
23/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.49100	2.58000	3.57286	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.99400	1.08300	8.95372	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.74100	1.83000	5.11200	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,340
23/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.64100	1.73100	5.48446	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
23/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.56900	0.64800	13.88401	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02800	0.01800	35.71429	0.00000	0.0000	560
23/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.75000	0.83600	11.46667	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.59100	1.68100	5.65682	0.00000	0.0000	560
23/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	2.14100	2.23000	4.15694	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	2.09100	2.18000	4.25634	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.44100	2.53000	3.64605	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.65800	0.74000	12.46201	0.00000	0.0000	1,000
23/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.01700	0.01000	41.17647	0.00000	0.0000	5,688
23/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.84600	0.93400	10.40189	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.84100	1.93000	4.83433	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
23/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.59100	2.68000	3.43497	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.61300	0.69400	13.21370	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.02200	0.01400	36.36364	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.24200	1.33200	7.24638	0.00000	0.0000	12,300
23/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.89100	1.98000	4.70650	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	560
23/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.26100	0.30700	17.62452	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.17000	0.12700	25.29412	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.34400	0.40200	16.86047	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.10300	0.07200	30.09709	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.34100	2.43000	3.80179	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.29200	1.38100	6.88854	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.54100	1.63100	5.84036	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.34200	1.43100	6.63189	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
23/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.79100	1.88000	4.96929	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	2.24100	2.33000	3.97144	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.28600	0.33700	17.83217	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.14500	0.10700	26.20690	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
23/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.94100	2.03000	4.58527	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.49200	1.58100	5.96515	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.79800	0.88500	10.90226	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.23700	0.28000	18.14346	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.19600	0.15000	23.46939	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.31400	0.36900	17.51592	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.12300	0.08900	27.64228	0.00000	0.0000	100
23/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.70400	0.78800	11.93182	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.39200	1.48100	6.39368	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.41000	0.47600	16.09756	0.00000	0.0000	11,340
23/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.06900	0.04600	33.33333	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.39100	2.48000	3.72229	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.52700	0.60300	14.42125	0.00000	0.0000	12,579
23/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.03600	0.02300	36.11111	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.89500	0.98400	9.94413	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.37600	0.43800	16.48936	0.00000	0.0000	1,620
23/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.08500	0.05800	31.76471	0.00000	0.0000	400
23/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.12300	0.14400	17.07317	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.43200	0.36400	15.74074	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.47100	0.40100	14.86200	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.11200	0.13100	16.96429	0.00000	0.0000	10,750
23/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.51300	2.42400	3.54158	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.45900	3.37000	2.57300	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.35700	0.29300	17.92717	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.14800	0.17300	16.89189	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.25500	0.20100	21.17647	0.00000	0.0000	0
23/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.19600	0.23100	17.85714	0.00000	0.0000	12,500
23/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.54480	8.63660	1.07434	8.62110	8.5500	46,560
23/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.52500	1.61500	5.90164	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.47800	1.56700	6.02165	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.57300	1.66300	5.72155	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.56000	1.65000	5.76923	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01500	0.01300	13.33333	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
23/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.41800	1.50700	6.27645	0.00000	0.0000	30,100
23/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.32600	1.41400	6.63650	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.75300	1.84500	5.24815	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.37200	1.46000	6.41399	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.80300	1.89400	5.04714	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	1.06300	1.14600	7.80809	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.06800	0.05900	13.23529	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.76300	0.83100	8.91219	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.16800	0.14400	14.28571	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.19200	1.27700	7.13087	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.56600	0.61900	9.36396	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.32100	0.28200	12.14953	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.85200	1.94400	4.96760	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	10,000
23/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.54300	0.59400	9.39227	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.34800	0.30700	11.78161	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.70400	1.79500	5.34038	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.73100	0.79700	9.02873	0.00000	0.0000	5,000
23/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.18600	0.16000	13.97849	0.00000	0.0000	176
23/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.46500	1.55400	6.07509	0.00000	0.0000	10,000
23/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.90200	1.99400	4.83701	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	1.14800	1.23300	7.40418	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.61600	0.67200	9.09091	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.27100	0.23500	13.28413	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.83100	0.90200	8.54392	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.13600	0.11500	15.44118	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.51200	1.60200	5.95238	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.95100	2.04300	4.71553	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.86600	0.93900	8.42956	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.12100	0.10200	15.70248	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.70000	0.76400	9.14286	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.20500	0.17700	13.65854	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.79600	0.86600	8.79397	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
23/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.15100	0.12900	14.56954	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.64200	0.70200	9.34579	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.24700	0.21500	12.95547	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.23600	1.32200	6.95793	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.28100	1.36800	6.79157	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.65500	1.74600	5.49849	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.94000	1.01900	8.40426	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.09500	0.08200	13.68421	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.67000	0.73200	9.25373	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.22500	0.19500	13.33333	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	1.10500	1.18900	7.60181	0.00000	0.0000	5,000
23/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.06000	0.05200	13.33333	0.00000	0.0000	2,420
23/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	2.15000	2.24200	4.27907	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.39900	2.49100	3.83493	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	1.02100	1.10300	8.03134	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.07600	0.06600	13.15789	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.59100	0.64500	9.13706	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.29600	0.25800	12.83784	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.34900	2.44100	3.91656	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.60700	1.69800	5.66273	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.90200	0.97900	8.53659	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.10700	0.09200	14.01869	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.52100	0.57000	9.40499	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.37600	0.33300	11.43617	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	2.10000	2.19200	4.38095	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.98000	1.06100	8.26531	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.08500	0.07400	12.94118	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	2.00100	2.09300	4.59770	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	2.05100	2.14200	4.43686	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	2,420
23/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	2.20000	2.29200	4.18182	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.44900	2.54000	3.71580	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.50000	0.54700	9.40000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.40500	0.36000	11.11111	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
23/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.48000	0.52500	9.37500	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.43500	0.38800	10.80460	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.37400	0.41100	9.89305	0.00000	0.0000	3
23/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.62900	0.57400	8.74404	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.77300	0.71200	7.89133	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.31800	0.34900	9.74843	0.00000	0.0000	100
23/11/2011	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.00000	0.48400	100.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.00000	0.44700	100.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.63940	8.73190	1.07068	8.70000	8.6600	21,846
23/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.46600	1.54900	5.66166	0.00000	0.0000	0
23/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.07700	0.06700	12.98701	0.00000	0.0000	0
23/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.42300	1.50600	5.83275	0.00000	0.0000	0
23/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.08400	0.07400	11.90476	0.00000	0.0000	0
23/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.50800	1.59200	5.57029	0.00000	0.0000	0
23/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06900	0.06000	13.04348	0.00000	0.0000	0
23/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.85800	0.91800	6.99301	0.00000	0.0000	0
23/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.31900	0.28600	10.34483	0.00000	0.0000	132
23/11/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
23/11/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.91800	2.00800	4.69239	0.00000	0.0000	4,850
23/11/2011	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.67400	0.72000	6.82493	0.00000	0.0000	0
23/11/2011	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.53500	0.48800	8.78505	0.00000	0.0000	200
23/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.72910	8.82760	1.12841	0.00000	0.0000	1,979
23/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.63100	1.71800	5.33415	0.00000	0.0000	0
23/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.10200	0.09000	11.76471	0.00000	0.0000	0
23/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.59000	1.67700	5.47170	0.00000	0.0000	0
23/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.11100	0.09900	10.81081	0.00000	0.0000	0
23/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.67200	1.76000	5.26316	0.00000	0.0000	16,000
23/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.09300	0.08200	11.82796	0.00000	0.0000	0
23/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.12100	0.10800	10.74380	0.00000	0.0000	0
23/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.55000	1.63600	5.54839	0.00000	0.0000	37,000
23/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.00400	0.94800	5.57769	0.00000	0.0000	0
23/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.63300	0.67600	6.79305	0.00000	0.0000	360
23/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	1.12700	1.19700	6.21118	0.00000	0.0000	0
23/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.29800	0.26900	9.73154	0.00000	0.0000	360
23/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.80200	0.85200	6.23441	0.00000	0.0000	0
23/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.67300	0.62400	7.28083	0.00000	0.0000	4,000
23/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.07600	1.01800	5.39033	0.00000	0.0000	0
23/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.60500	0.64600	6.77686	0.00000	0.0000	5,500
23/11/2011	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.00000	0.75200	100.00000	0.00000	0.0000	1,500
23/11/2011	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.00000	0.78000	100.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.81530	8.91550	1.13666	0.00000	0.0000	0
23/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.39100	1.46900	5.60748	0.00000	0.0000	0
23/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.27600	0.25400	7.97101	0.00000	0.0000	0
23/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.35900	1.43600	5.66593	0.00000	0.0000	0
23/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.29400	0.27100	7.82313	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
23/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.42300	1.50200	5.55165	0.00000	0.0000	0
23/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.25800	0.23700	8.13953	0.00000	0.0000	0
23/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.39900	0.36600	8.27068	0.00000	0.0000	540
23/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.21400	1.28100	5.51895	0.00000	0.0000	300
23/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.06600	1.01300	4.97186	0.00000	0.0000	0
23/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.78100	0.82800	6.01793	0.00000	0.0000	540
23/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.89710	8.99630	1.11497	0.00000	0.0000	0
23/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.38000	1.44900	5.00000	0.00000	0.0000	0
23/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.43300	0.40300	6.92841	0.00000	0.0000	0
23/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.35300	1.42100	5.02587	0.00000	0.0000	0
23/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.45600	0.42500	6.79825	0.00000	0.0000	0
23/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.40800	1.47800	4.97159	0.00000	0.0000	0
23/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.41100	0.38200	7.05596	0.00000	0.0000	0
23/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.12700	1.07600	4.52529	0.00000	0.0000	0
23/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.92400	0.97200	5.19481	0.00000	0.0000	180
23/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.30500	1.36600	4.67433	0.00000	0.0000	0
23/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.50800	0.47000	7.48031	0.00000	0.0000	180
23/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.64580	9.73690	0.94445	0.00000	0.0000	0
23/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.10700	2.15800	2.42050	0.00000	0.0000	0
23/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.96100	0.92100	4.16233	0.00000	0.0000	0
23/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.08900	2.13900	2.39349	0.00000	0.0000	0
23/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.99300	0.95200	4.12890	0.00000	0.0000	0
23/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.12500	2.17700	2.44706	0.00000	0.0000	0
23/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.92900	0.89000	4.19806	0.00000	0.0000	0
23/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.66700	0.63400	4.94753	0.00000	0.0000	0
23/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.31300	2.37100	2.50757	0.00000	0.0000	200
23/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.73630	10.82740	0.84852	0.00000	0.0000	0
23/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.80700	2.86600	2.10189	0.00000	0.0000	0
23/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.27100	1.23900	2.51770	0.00000	0.0000	0
23/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.78800	2.84700	2.11621	0.00000	0.0000	0
23/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.30200	1.27000	2.45776	0.00000	0.0000	0
23/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.82700	2.88600	2.08702	0.00000	0.0000	0
23/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.24100	1.20900	2.57857	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.44060	8.53010	1.06035	8.50750	8.5075	356
23/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.44170	1.53104	6.19685	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00110	0.00094	14.54545	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.39183	1.48116	6.41817	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00123	0.00106	13.82114	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.49157	1.58094	5.99167	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00097	0.00084	13.40206	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.54480	8.63660	1.07434	0.00000	0.0000	432
23/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	1.06268	1.14555	7.79821	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.06788	0.05895	13.15557	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	1.02100	1.10284	8.01567	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.07620	0.06624	13.07087	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
23/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	1.10507	1.18889	7.58504	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.06027	0.05229	13.24042	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.27099	0.23546	13.11118	0.00000	0.0000	0
23/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.61579	0.67206	9.13786	0.00000	0.0000	80
23/11/2011	£ / R 2011/12/19			Foreign Exchange Future	13.19140	13.27430	0.62844	13.21710	13.1915	13,984
23/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.54700	1.62900	5.30058	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.49800	1.57900	5.40721	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.59700	1.67800	5.07201	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	1.00800	1.09000	8.13492	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.89300	1.97600	4.38457	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	1.30100	1.38400	6.37971	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.44900	1.53000	5.59006	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.69200	2.77400	3.04606	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.49200	2.57400	3.29053	0.00000	0.0000	0
23/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19			Foreign Exchange Future	13.34030	13.42730	0.65216	0.00000	0.0000	5,912
23/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.94800	2.02500	3.95277	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.05800	0.04800	17.24138	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.90100	1.97800	4.05050	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.06100	0.05100	16.39344	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.99500	2.07300	3.90977	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.05500	0.04600	16.36364	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.85400	1.93000	4.09924	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.06400	0.05300	17.18750	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.53200	1.60000	4.43864	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.09200	0.07300	20.65217	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.37700	2.46000	3.49180	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	768
23/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.62300	1.69400	4.37461	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.08300	0.06700	19.27711	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	1.21000	1.26400	4.46281	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.17000	0.13700	19.41176	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	2.04300	2.12100	3.81791	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.05300	0.04400	16.98113	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.47300	2.55700	3.39668	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.71500	1.78800	4.25656	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
23/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.07500	0.06100	18.66667	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	2.28100	2.36300	3.59491	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.44200	1.50700	4.50763	0.00000	0.0000	0
23/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.10200	0.08000	21.56863	0.00000	0.0000	768
23/11/2011	£ / R 2012/06/18			Foreign Exchange Future	13.47510	13.56340	0.65528	13.54850	13.5485	2,854
23/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.81200	1.87800	3.64238	0.00000	0.0000	0
23/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.18700	0.16500	11.76471	0.00000	0.0000	0
23/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.77100	1.83700	3.72671	0.00000	0.0000	0
23/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.19600	0.17400	11.22449	0.00000	0.0000	0
23/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.85300	1.92000	3.61576	0.00000	0.0000	0
23/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.17800	0.15700	11.79775	0.00000	0.0000	0
23/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10960	0.11040	0.72993	0.00000	0.0000	5,905
23/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02960	0.03040	2.70270	0.00000	0.0000	0
23/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01961	0.02041	4.07955	0.00000	0.0000	0
23/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
23/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03960	0.04040	2.02020	0.00000	0.0000	0
23/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.11130	0.11210	0.71878	0.00000	0.0000	31
23/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.02143	0.02223	3.73308	0.00000	0.0000	0
23/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00013	0.00013	0.00000	0.00000	0.0000	0
23/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01263	0.01331	5.38401	0.00000	0.0000	0
23/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00133	0.00121	9.02256	0.00000	0.0000	0
23/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.03135	0.03215	2.55183	0.00000	0.0000	0
23/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00005	0.00005	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19			Foreign Exchange Future	11.41110	11.41720	0.05346	11.40900	11.3710	21,742
23/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.61200	1.61800	0.37221	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.56200	1.56800	0.38412	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.66200	1.66800	0.36101	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.41300	1.41900	0.42463	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.86200	1.86800	0.32223	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	2.11100	2.11700	0.28423	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	2.01100	2.01700	0.29836	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.10800	0.10500	2.77778	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.44700	0.43800	2.01342	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.46300	1.46900	0.41012	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.95	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
23/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.14700	0.14400	2.04082	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.33600	0.32700	2.67857	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.91100	1.91800	0.36630	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	8,220
23/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.46700	0.46900	0.42827	0.00000	0.0000	8,220
23/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	1.16500	1.17200	0.60086	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.13300	0.13000	2.25564	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.37200	0.36300	2.41935	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	1.06700	1.07300	0.56232	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.36300	1.37000	0.51357	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.81200	1.81800	0.33113	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.32800	0.32800	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.11700	0.11100	5.12821	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	1.26400	1.27000	0.47468	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	1.31400	1.32000	0.45662	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	2,740
23/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	1.11600	1.12200	0.53763	0.00000	0.0000	2,740
23/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.50600	0.50900	0.59289	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.56800	0.56000	1.40845	0.00000	0.0000	0
23/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19			Foreign Exchange Future	11.56610	11.57500	0.07695	11.52200	11.5220	11,017
23/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.51800	1.53000	0.79051	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.47200	1.48500	0.88315	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.56400	1.57600	0.76726	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.04800	0.05100	6.25000	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.52600	2.53500	0.35629	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.38200	1.39500	0.94067	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.06600	0.07000	6.06061	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.79800	1.80900	0.61179	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.57500	2.58500	0.38835	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.70400	1.71500	0.64554	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.03800	0.04000	5.26316	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
23/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	1.08500	1.10000	1.38249	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.11900	0.12500	5.04202	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.97000	0.98400	1.44330	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.15400	0.15900	3.24675	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.33700	1.35000	0.97233	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.07100	0.07500	5.63380	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.73400	0.74900	2.04360	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.26800	0.27400	2.23881	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.52900	0.54300	2.64650	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.46300	0.46800	1.07991	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.86100	0.87600	1.74216	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.19500	0.20100	3.07692	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.43200	0.44500	3.00926	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.61600	0.62000	0.64935	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.82600	0.84100	1.81598	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.21000	0.21600	2.85714	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	2.03700	2.04700	0.49092	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.62500	0.63900	2.24000	0.00000	0.0000	0
23/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.35900	0.36400	1.39276	0.00000	0.0000	0
23/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.70400	11.71320	0.07861	0.00000	0.0000	14,099
23/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.47000	1.48500	1.02041	0.00000	0.0000	0
23/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.16600	0.17200	3.61446	0.00000	0.0000	0
23/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.42900	1.44500	1.11966	0.00000	0.0000	0
23/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.17500	0.18200	4.00000	0.00000	0.0000	0
23/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.51100	1.52600	0.99272	0.00000	0.0000	0
23/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.15700	0.16300	3.82166	0.00000	0.0000	0
23/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.83540	11.85200	0.14026	0.00000	0.0000	200
23/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.41800	1.42900	0.77574	0.00000	0.0000	0
23/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.30800	0.30300	1.62338	0.00000	0.0000	0
23/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.38300	1.39400	0.79537	0.00000	0.0000	0
23/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.32300	0.31800	1.54799	0.00000	0.0000	0
23/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.45300	1.46500	0.82588	0.00000	0.0000	0
23/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.29300	0.28900	1.36519	0.00000	0.0000	0
23/11/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.30160	8.26260	0.46979	8.23850	8.2360	9,642
23/11/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.65200	1.61300	2.36077	0.00000	0.0000	0
23/11/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.60200	1.56300	2.43446	0.00000	0.0000	0
23/11/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.70200	1.66300	2.29142	0.00000	0.0000	0
23/11/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.80800	0.77000	4.70297	0.00000	0.0000	0
23/11/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
23/11/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.00500	0.96600	3.88060	0.00000	0.0000	0
23/11/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00300	0.00300	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
23/11/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.31840	8.28170	0.44119	8.27400	8.2570	22,681
23/11/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.11900	1.08500	3.03843	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.07500	1.04100	3.16279	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.05700	0.05900	3.50877	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.16300	1.12900	2.92347	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.98900	0.95500	3.43782	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.07100	0.07300	2.81690	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.39300	1.35800	2.51256	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.71300	0.68300	4.20757	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.14500	0.15100	4.13793	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.94600	0.91400	3.38266	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.07800	0.08200	5.12821	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.34600	1.31100	2.60030	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.12400	2.08700	1.74200	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.60800	0.58100	4.44079	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.19000	0.19900	4.73684	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.35160	8.31690	0.41549	0.00000	0.0000	6,398
23/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.90600	0.87800	3.09051	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.20400	0.21100	3.43137	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.87100	0.84400	3.09989	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.21900	0.22700	3.65297	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.94100	0.91300	2.97556	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.18900	0.19600	3.70370	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.38420	8.35470	0.35185	0.00000	0.0000	2,098
23/11/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.68200	0.66500	2.49267	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.53400	0.54700	2.43446	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.65900	0.64200	2.57967	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.56100	0.57400	2.31729	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.70600	0.68800	2.54958	0.00000	0.0000	0
23/11/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.50800	0.52000	2.36220	0.00000	0.0000	0
23/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.38900	9.35100	0.40473	0.00000	0.0000	0
23/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.46600	2.43400	1.29765	0.00000	0.0000	0
23/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.37700	0.38300	1.59151	0.00000	0.0000	0
23/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.42500	2.39400	1.27835	0.00000	0.0000	0
23/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.38600	0.39300	1.81347	0.00000	0.0000	0
23/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.50700	2.47500	1.27643	0.00000	0.0000	0
23/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.36800	0.37400	1.63043	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	8.13580	8.16280	0.33187	0.00000	0.0000	10
23/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.88800	0.91500	3.04054	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	7.25	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
23/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.83900	0.86600	3.21812	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.93800	0.96500	2.87846	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.49900	0.52400	5.01002	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.33600	1.36300	2.02096	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.54600	0.57200	4.76190	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.28600	1.31300	2.09953	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.74000	0.76700	3.64865	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.23600	1.26300	2.18447	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.69100	0.71800	3.90738	0.00000	0.0000	0
23/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.22080	8.24960	0.35033	0.00000	0.0000	0
23/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.74400	0.77100	3.62903	0.00000	0.0000	0
23/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
23/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.70400	0.73100	3.83523	0.00000	0.0000	0
23/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.08300	0.08100	2.40964	0.00000	0.0000	0
23/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.78500	0.81200	3.43949	0.00000	0.0000	0
23/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
23/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.21070	0.22700	7.73612	0.00000	0.0000	12,659
23/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.22860	0.26920	17.76028	0.00000	0.0000	18,519
23/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.04610	0.03150	31.67028	0.00000	0.0000	12,423
23/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.54760	0.59290	8.27246	0.00000	0.0000	100,000
23/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.03890	0.02080	46.52956	0.00000	0.0000	100,000
23/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.06050	0.04060	32.89256	0.00000	0.0000	12,346
23/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.23040	0.26080	13.19444	0.00000	0.0000	18,750
23/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.13800	0.15100	9.42029	0.00000	0.0000	12,500
23/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.11080	0.11860	7.03971	0.00000	0.0000	12,500
23/11/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.02460	0.01720	30.08130	0.00000	0.0000	19,481
23/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.04460	0.03630	18.60987	0.00000	0.0000	12,987
23/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.24290	9.27690	0.36785	9.24700	9.2380	1,067
23/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.94900	0.98300	3.58272	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.90000	0.93400	3.77778	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.99800	1.03200	3.40681	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.75800	0.79000	4.22164	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.01500	0.01300	13.33333	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
23/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.09700	1.13000	3.00820	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.34500	1.37800	2.45353	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.71200	0.74300	4.35393	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.42000	0.44100	5.00000	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.07700	0.06400	16.88312	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.16900	0.17400	2.95858	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.32600	0.29700	8.89571	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.27000	0.28100	4.07407	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.17700	0.15400	12.99435	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.80500	0.83800	4.09938	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.24500	1.27900	2.73092	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.49400	1.52800	2.27577	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.49300	0.51800	5.07099	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.05000	0.04100	18.00000	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.59400	1.62800	2.13300	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.57800	0.60500	4.67128	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.38600	0.40500	4.92228	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.09300	0.07800	16.12903	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.66600	0.69700	4.65465	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.15400	0.15800	2.59740	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.36100	0.33100	8.31025	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.24600	0.25500	3.65854	0.00000	0.0000	0
23/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.20300	0.17800	12.31527	0.00000	0.0000	0
23/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.37660	9.41210	0.37860	0.00000	0.0000	0
23/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.92500	0.95100	2.81081	0.00000	0.0000	0
23/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.14800	0.13900	6.08108	0.00000	0.0000	0
23/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.88900	0.91500	2.92463	0.00000	0.0000	0
23/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.16200	0.15300	5.55556	0.00000	0.0000	0
23/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.96100	0.98800	2.80957	0.00000	0.0000	0
23/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.13400	0.12600	5.97015	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.29790	6.30510	0.11432	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.13100	0.13400	2.29008	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.09800	0.09400	4.08163	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.12600	0.12800	1.58730	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.10300	0.09800	4.85437	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.13700	0.13900	1.45985	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
23/11/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.09400	0.08900	5.31915	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.34510	6.35220	0.11190	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.27600	0.28100	1.81159	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.21500	0.21300	0.93023	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.27100	0.27600	1.84502	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.22000	0.21800	0.90909	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.28100	0.28600	1.77936	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.21000	0.20800	0.95238	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.38540	6.39310	0.12059	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.40100	0.40700	1.49626	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.31600	0.31400	0.63291	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.37700	0.38300	1.59151	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.34200	0.34000	0.58480	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.42700	0.43300	1.40515	0.00000	0.0000	0
23/11/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.29200	0.29000	0.68493	0.00000	0.0000	0
23/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
23/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
23/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
23/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
23/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2011	RAIN 2011/12/19			Foreign Exchange Future	16,870.08000	16,968.68000	0.58447	0.00000	0.0000	0
23/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.32670	1.34130	1.10047	0.00000	0.0000	0
23/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.22700	0.24160	6.43172	0.00000	0.0000	0
23/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00030	0.00030	0.00000	0.00000	0.0000	0
23/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.17740	0.19180	8.11725	0.00000	0.0000	0
23/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00070	0.00050	28.57143	0.00000	0.0000	0
23/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.27680	0.29130	5.23844	0.00000	0.0000	0
23/11/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00010	0.00000	100.00000	0.00000	0.0000	0
23/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.34370	1.35890	1.13120	0.00000	0.0000	0
23/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.15900	0.17210	8.23899	0.00000	0.0000	0
23/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01530	0.01320	13.72549	0.00000	0.0000	0
23/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.12310	0.13460	9.34200	0.00000	0.0000	0
23/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.02940	0.02570	12.58503	0.00000	0.0000	0
23/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.20050	0.21490	7.18204	0.00000	0.0000	0
23/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00680	0.00600	11.76471	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										759,903
Option Open Interest										304,764
Total										1,064,667