



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 30/11/2011

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
30/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.38900	8.17640	2.53427	8.48860	8.1100	233,160
30/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	1.04100	0.83000	20.26897	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.99100	0.78100	21.19072	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	1,000
30/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.09100	0.87900	19.43171	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	3,780
30/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.63900	1.42700	12.93472	0.00000	0.0000	500
30/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.03400	0.09000	164.70588	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.42300	0.26600	37.11584	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.39000	1.17700	15.32374	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	800
30/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	1.14000	0.92900	18.50877	0.00000	0.0000	5,560
30/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.23900	2.02600	9.51318	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
30/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	12,000
30/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.89200	0.68300	23.43049	0.00000	0.0000	11,280
30/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.93900	1.72600	10.98504	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.98900	1.77600	10.70890	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	2.13900	1.92600	9.95792	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.38400	0.23600	38.54167	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.04500	0.11000	144.44444	0.00000	0.0000	10,750
30/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.43900	2.22600	8.73309	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.94200	0.73200	22.29299	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.68900	1.47700	12.55181	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	16,340
30/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.58900	1.37700	13.34172	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
30/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.51100	0.33200	35.02935	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02200	0.05600	154.54545	0.00000	0.0000	560
30/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.69700	0.49500	28.98135	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.00800	0.01900	137.50000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.53900	1.32700	13.77518	0.00000	0.0000	560
30/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	2.08900	1.87600	10.19627	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	2.03900	1.82600	10.44630	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.38900	2.17600	8.91586	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.60300	0.40800	32.33831	0.00000	0.0000	1,000
30/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.01400	0.03200	128.57143	0.00000	0.0000	5,688
30/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.79400	0.58800	25.94458	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.00500	0.01200	140.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.78900	1.57700	11.85020	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	5,000
30/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.53900	2.32600	8.38913	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.55600	0.36900	33.63309	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.01700	0.04300	152.94118	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.19000	0.97800	17.81513	0.00000	0.0000	12,300
30/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.83900	1.62700	11.52800	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	560
30/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.20000	0.11400	43.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.16100	0.28800	78.88199	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.28100	0.16400	41.63701	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.09200	0.18800	104.34783	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.28900	2.07600	9.30537	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.24000	1.02800	17.09677	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.48900	1.27700	14.23774	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.29000	1.07800	16.43411	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	1,000
30/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.73900	1.52700	12.19091	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	2.18900	1.97600	9.73047	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.22500	0.12900	42.66667	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.13600	0.25300	86.02941	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
30/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.88900	1.67700	11.22287	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.43900	1.22700	14.73245	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.74500	0.54100	27.38255	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00600	0.01500	150.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.17800	0.10200	42.69663	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.18900	0.32600	72.48677	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.25200	0.14500	42.46032	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.11300	0.21900	93.80531	0.00000	0.0000	100
30/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.65000	0.45000	30.76923	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.01100	0.02400	118.18182	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.34000	1.12700	15.89552	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.34800	0.20900	39.94253	0.00000	0.0000	11,340
30/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.05900	0.13300	125.42373	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.33900	2.12600	9.10646	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.46600	0.29800	36.05150	0.00000	0.0000	12,579
30/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.02700	0.07200	166.66667	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.84300	0.63500	24.67378	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.00400	0.00900	125.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.31300	0.18500	40.89457	0.00000	0.0000	1,620
30/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.07400	0.15900	114.86486	0.00000	0.0000	400
30/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.08100	0.04600	43.20988	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.44200	0.62000	40.27149	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.48300	0.66500	37.68116	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.07200	0.04100	43.05556	0.00000	0.0000	19,273
30/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.56100	2.77400	8.31706	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.51100	3.72400	6.06665	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.36200	0.53100	46.68508	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.10100	0.05700	43.56436	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.25300	0.40400	59.68379	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.14200	0.08000	43.66197	0.00000	0.0000	12,500
30/11/2011	\$ / R 2011/12/19	9.00	P	Foreign Exchange Future	0.65900	0.85100	29.13505	0.00000	0.0000	0
30/11/2011	\$ / R 2011/12/19	9.00	C	Foreign Exchange Future	0.04800	0.02700	43.75000	0.00000	0.0000	8,333
30/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.49710	8.28300	2.51968	8.59000	8.2565	43,312
30/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.47800	1.27500	13.73478	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.01700	0.02800	64.70588	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.43100	1.22900	14.11600	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.02000	0.03200	60.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.52600	1.32100	13.43381	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.01500	0.02400	60.00000	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
30/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.51200	1.30800	13.49206	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01500	0.02500	66.66667	0.00000	0.0000	1,000
30/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.37100	1.17100	14.58789	0.00000	0.0000	30,100
30/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.02400	0.03800	58.33333	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.27900	1.08300	15.32447	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.03200	0.05000	56.25000	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.70500	1.49600	12.25806	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.32500	1.12700	14.94340	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02800	0.04400	57.14286	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.75500	1.54400	12.02279	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	1.01400	0.83800	17.35700	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.06700	0.10500	56.71642	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.71800	0.58200	18.94150	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.17100	0.24900	45.61404	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.14400	0.95500	16.52098	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.04700	0.07200	53.19149	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.52700	0.42600	19.16509	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.33000	0.44300	34.24242	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.80400	1.59300	11.69623	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	10,000
30/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.50400	0.40700	19.24603	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.35700	0.47400	32.77311	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.65700	1.44900	12.55281	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.01000	0.01600	60.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.68700	0.55600	19.06841	0.00000	0.0000	5,000
30/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.19000	0.27300	43.68421	0.00000	0.0000	7,051
30/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.41800	1.21600	14.24542	0.00000	0.0000	10,000
30/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.02100	0.03300	57.14286	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.85400	1.64100	11.48867	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	1.10000	0.91400	16.90909	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.05300	0.08100	52.83019	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.57500	0.46500	19.13043	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.27800	0.38200	37.41007	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.78500	0.63800	18.72611	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.13800	0.20500	48.55072	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.46500	1.26200	13.85666	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.01800	0.02900	61.11111	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.90300	1.69100	11.14030	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.82000	0.66800	18.53659	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.12300	0.18500	50.40650	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.65600	0.53200	18.90244	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
30/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.20900	0.29900	43.06220	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.75100	0.60800	19.04128	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.15400	0.22500	46.10390	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.60000	0.48600	19.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.25300	0.35300	39.52569	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.18800	0.99700	16.07744	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.04100	0.06400	56.09756	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.23300	1.03900	15.73398	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.03600	0.05600	55.55556	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.60800	1.40200	12.81095	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.01100	0.01900	72.72727	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.89300	0.73300	17.91713	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.09600	0.15000	56.25000	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.62700	0.50900	18.81978	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.23000	0.32600	41.73913	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	1.05700	0.87500	17.21854	0.00000	0.0000	5,000
30/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.06000	0.09200	53.33333	0.00000	0.0000	2,420
30/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	2.10200	1.88900	10.13321	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.35100	2.13700	9.10251	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.97200	0.80200	17.48971	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.07500	0.11900	58.66667	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.55000	0.44500	19.09091	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.30300	0.41200	35.97360	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.30100	2.08800	9.25684	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.56000	1.35500	13.14103	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01300	0.02200	69.23077	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.85600	0.70000	18.22430	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.10900	0.16700	53.21101	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.48300	0.38900	19.46170	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.38600	0.50600	31.08808	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	2.05200	1.83900	10.38012	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.93100	0.76700	17.61547	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.08400	0.13400	59.52381	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.95300	1.74000	10.90630	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	2.00300	1.79000	10.63405	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	2,420
30/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	2.15200	1.93900	9.89777	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.40100	2.18700	8.91295	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.46300	0.37300	19.43844	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.41600	0.54000	29.80769	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.44400	0.35600	19.81982	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.44700	0.57300	28.18792	0.00000	0.0000	190
30/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.34200	0.27500	19.59064	0.00000	0.0000	3
30/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.64500	0.79200	22.79070	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.79300	0.95000	19.79823	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.29000	0.23300	19.65517	0.00000	0.0000	100
30/11/2011	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.40600	0.32700	19.45813	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.50900	0.64400	26.52259	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.38900	0.31300	19.53728	0.00000	0.0000	0
30/11/2011	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.54200	0.68000	25.46125	0.00000	0.0000	176
30/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.59540	8.38190	2.48389	8.62700	8.3776	22,432
30/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.42100	1.23800	12.87825	0.00000	0.0000	0
30/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.07600	0.10600	39.47368	0.00000	0.0000	0
30/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.37900	1.19900	13.05294	0.00000	0.0000	0
30/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.08400	0.11700	39.28571	0.00000	0.0000	0
30/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.46400	1.27900	12.63661	0.00000	0.0000	0
30/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06900	0.09700	40.57971	0.00000	0.0000	0
30/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.82200	0.70500	14.23358	0.00000	0.0000	0
30/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.32700	0.42300	29.35780	0.00000	0.0000	132
30/11/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02800	0.03700	32.14286	0.00000	0.0000	0
30/11/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.87300	1.66900	10.89162	0.00000	0.0000	4,850
30/11/2011	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.64300	0.55000	14.46345	0.00000	0.0000	0
30/11/2011	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.54800	0.66800	21.89781	0.00000	0.0000	200
30/11/2011	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.58800	0.50100	14.79592	0.00000	0.0000	0
30/11/2011	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.64300	0.76900	19.59565	0.00000	0.0000	0
30/11/2011	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.55300	0.47200	14.64738	0.00000	0.0000	0
30/11/2011	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.70800	0.84000	18.64407	0.00000	0.0000	132
30/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.68910	8.47660	2.44559	8.51940	8.5194	1,434
30/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.59200	1.41300	11.24372	0.00000	0.0000	0
30/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.10300	0.13600	32.03883	0.00000	0.0000	0
30/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.55200	1.37500	11.40464	0.00000	0.0000	0
30/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.11300	0.14800	30.97345	0.00000	0.0000	0
30/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.63300	1.45100	11.14513	0.00000	0.0000	16,000
30/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.09400	0.12400	31.91489	0.00000	0.0000	0
30/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.12300	0.16100	30.89431	0.00000	0.0000	0
30/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.51200	1.33800	11.50794	0.00000	0.0000	37,000
30/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.01800	1.15600	13.55599	0.00000	0.0000	0
30/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.60700	0.53300	12.19110	0.00000	0.0000	360
30/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	1.09300	0.96300	11.89387	0.00000	0.0000	0
30/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.30400	0.38600	26.97368	0.00000	0.0000	360
30/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.77300	0.68000	12.03105	0.00000	0.0000	0
30/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.68400	0.80300	17.39766	0.00000	0.0000	4,000
30/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.09000	1.23200	13.02752	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
30/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.57900	0.50900	12.08981	0.00000	0.0000	5,500
30/11/2011	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.81300	0.93800	15.37515	0.00000	0.0000	1,500
30/11/2011	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.70200	0.61500	12.39316	0.00000	0.0000	0
30/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.77780	8.56560	2.41746	0.00000	0.0000	0
30/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.36300	1.21500	10.85840	0.00000	0.0000	0
30/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.28500	0.34900	22.45614	0.00000	0.0000	0
30/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.33200	1.18800	10.81081	0.00000	0.0000	0
30/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.30400	0.37200	22.36842	0.00000	0.0000	0
30/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.39500	1.24400	10.82437	0.00000	0.0000	0
30/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.26700	0.32800	22.84644	0.00000	0.0000	0
30/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.41100	0.50100	21.89781	0.00000	0.0000	540
30/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.18900	1.06700	10.26072	0.00000	0.0000	300
30/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.08000	1.21400	12.40741	0.00000	0.0000	0
30/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.75800	0.68000	10.29024	0.00000	0.0000	540
30/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.85820	8.64610	2.39439	0.00000	0.0000	0
30/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.35900	1.22900	9.56586	0.00000	0.0000	0
30/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.45100	0.53300	18.18182	0.00000	0.0000	0
30/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.33400	1.20700	9.52024	0.00000	0.0000	0
30/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.47600	0.56100	17.85714	0.00000	0.0000	0
30/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.38600	1.25200	9.66811	0.00000	0.0000	0
30/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.42800	0.50600	18.22430	0.00000	0.0000	0
30/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.14600	1.27000	10.82024	0.00000	0.0000	0
30/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.90400	0.81600	9.73451	0.00000	0.0000	180
30/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.28600	1.16500	9.40902	0.00000	0.0000	0
30/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.52800	0.61900	17.23485	0.00000	0.0000	180
30/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.60000	9.38920	2.19583	0.00000	0.0000	0
30/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.09800	1.96600	6.29171	0.00000	0.0000	0
30/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.99800	1.07700	7.91583	0.00000	0.0000	0
30/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.08000	1.94700	6.39423	0.00000	0.0000	0
30/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.03000	1.10800	7.57282	0.00000	0.0000	0
30/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.11600	1.98600	6.14367	0.00000	0.0000	0
30/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.96600	1.04700	8.38509	0.00000	0.0000	0
30/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.70100	0.76800	9.55777	0.00000	0.0000	0
30/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.30100	2.15700	6.25815	0.00000	0.0000	200
30/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.69050	10.47970	1.97184	0.00000	0.0000	0
30/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.79600	2.65500	5.04292	0.00000	0.0000	0
30/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.30600	1.37500	5.28331	0.00000	0.0000	0
30/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.77700	2.63700	5.04141	0.00000	0.0000	0
30/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.33700	1.40700	5.23560	0.00000	0.0000	0
30/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.81500	2.67300	5.04440	0.00000	0.0000	0
30/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.27500	1.34300	5.33333	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.38900	8.17640	2.53427	8.34620	8.1924	315
30/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.38955	1.17725	15.27833	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00055	0.00085	54.54545	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.33965	1.12743	15.84145	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
30/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00065	0.00103	58.46154	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.43947	1.22710	14.75335	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00047	0.00070	48.93617	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.49710	8.28300	2.51968	8.30100	8.3000	420
30/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	1.01427	0.83812	17.36717	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.06717	0.10512	56.49844	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.97243	0.80192	17.53442	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.07533	0.11892	57.86539	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	1.05681	0.87541	17.16486	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05971	0.09241	54.76470	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.27755	0.38224	37.71933	0.00000	0.0000	0
30/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.57465	0.46524	19.03942	0.00000	0.0000	80
30/11/2011	£ / R 2011/12/19			Foreign Exchange Future	13.09950	12.87420	1.71991	13.13350	12.8269	13,401
30/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.45300	1.23000	15.34756	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.40400	1.18100	15.88319	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.50300	1.28000	14.83699	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.91400	0.69600	23.85120	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.01500	0.02200	46.66667	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.80000	1.57600	12.44444	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	1.20700	0.98500	18.39271	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.35500	1.13200	16.45756	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.60000	2.37400	8.69231	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.40000	2.17400	9.41667	0.00000	0.0000	0
30/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19			Foreign Exchange Future	13.25740	13.03080	1.70923	13.29050	13.0010	3,278
30/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.86300	1.64800	11.54053	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.05600	0.06700	19.64286	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.81600	1.60200	11.78414	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.05900	0.07100	20.33898	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.91000	1.69500	11.25654	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.05300	0.06400	20.75472	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.76900	1.55600	12.04070	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.06200	0.07500	20.96774	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.44700	1.25400	13.33794	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.09000	0.12300	36.66667	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.29200	2.07200	9.59860	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	768
30/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.53800	1.33400	13.26398	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
30/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.08100	0.10300	27.16049	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	1.13200	0.96600	14.66431	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.17500	0.23500	34.28571	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.95800	1.74100	11.08274	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.05100	0.06000	17.64706	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.38900	2.16800	9.25073	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.63000	1.41900	12.94479	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.07300	0.08800	20.54795	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	2.19600	1.97700	9.97268	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.03900	0.04600	17.94872	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.36100	1.17800	13.44600	0.00000	0.0000	0
30/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.10400	0.14700	41.34615	0.00000	0.0000	768
30/11/2011	£ / R 2012/06/18			Foreign Exchange Future	13.40080	13.17490	1.68572	13.42550	13.1910	2,853
30/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.73900	1.55500	10.58079	0.00000	0.0000	0
30/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.18800	0.23000	22.34043	0.00000	0.0000	0
30/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.69900	1.51700	10.71218	0.00000	0.0000	0
30/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.19800	0.24200	22.22222	0.00000	0.0000	0
30/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.78000	1.59400	10.44944	0.00000	0.0000	0
30/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.17900	0.21900	22.34637	0.00000	0.0000	0
30/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10770	0.10550	2.04271	0.00000	0.0000	5,998
30/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02770	0.02550	7.94224	0.00000	0.0000	0
30/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01771	0.01551	12.42236	0.00000	0.0000	0
30/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
30/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03770	0.03550	5.83554	0.00000	0.0000	0
30/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10930	0.10710	2.01281	0.00000	0.0000	31
30/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01950	0.01743	10.61538	0.00000	0.0000	0
30/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00020	0.00033	65.00000	0.00000	0.0000	0
30/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01101	0.00941	14.53224	0.00000	0.0000	0
30/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00171	0.00231	35.08772	0.00000	0.0000	0
30/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02936	0.02717	7.45913	0.00000	0.0000	0
30/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00006	0.00007	16.66667	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19			Foreign Exchange Future	11.18860	11.02300	1.48008	11.22800	11.0180	21,710
30/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.38900	1.22400	11.87905	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.34000	1.17500	12.31343	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.43900	1.27400	11.46630	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.19100	1.02600	13.85390	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.63900	1.47300	10.12813	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.88900	1.72300	8.78772	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.78900	1.62300	9.27893	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.04300	0.02300	46.51163	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.60400	0.75000	24.17219	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.24000	1.07500	13.30645	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.06300	0.03500	44.44444	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.47400	0.61200	29.11392	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.68900	1.52300	9.82830	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,220
30/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.28100	0.17800	36.65480	0.00000	0.0000	8,220
30/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.09200	0.15500	68.47826	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.94300	0.77800	17.49735	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.05500	0.03000	45.45455	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.51600	0.65700	27.32558	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.84500	0.68000	19.52663	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.14100	0.97600	14.46100	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.58900	1.42300	10.44682	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.17300	0.10500	39.30636	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.18400	0.28200	53.26087	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	1.04200	0.87700	15.83493	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	1.09200	0.92600	15.20147	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	2,740
30/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.89400	0.72900	18.45638	0.00000	0.0000	2,740
30/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.31400	0.20400	35.03185	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.07500	0.13100	74.66667	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.74000	0.89200	20.54054	0.00000	0.0000	0
30/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.02900	0.01500	48.27586	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19			Foreign Exchange Future	11.35350	11.18180	1.51231	11.37250	11.2800	15,664
30/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.32000	1.16400	11.81818	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.06700	0.08200	22.38806	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.27500	1.12200	12.00000	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.07200	0.09000	25.00000	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.36500	1.20700	11.57509	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.06200	0.07500	20.96774	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.31400	2.14500	7.30337	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01100	0.01300	18.18182	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
30/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.18900	1.04200	12.36333	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.08600	0.11000	27.90698	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.59400	1.43200	10.16311	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.04100	0.05000	21.95122	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.36400	2.19400	7.19120	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.50100	1.34100	10.65956	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04800	0.05900	22.91667	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.91500	0.78400	14.31694	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.16200	0.20200	24.69136	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.80800	0.69000	14.60396	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.20500	0.25800	25.85366	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.14800	1.00300	12.63066	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.09500	0.12100	27.36842	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.60500	0.51100	15.53719	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.35200	0.42900	21.87500	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.43200	0.36300	15.97222	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.57900	0.68100	17.61658	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.71400	0.60800	14.84594	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.26100	0.32600	24.90421	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.35100	0.29500	15.95442	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.74800	0.86300	15.37433	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.68600	0.58200	15.16035	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.28300	0.35000	23.67491	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.83000	1.66400	9.07104	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.51100	0.43000	15.85127	0.00000	0.0000	0
30/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.45800	0.54800	19.65066	0.00000	0.0000	0
30/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.50130	11.32700	1.51548	11.32770	11.3277	13,749
30/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.30500	1.17500	9.96169	0.00000	0.0000	0
30/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.20400	0.24800	21.56863	0.00000	0.0000	0
30/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.26900	1.14100	10.08668	0.00000	0.0000	0
30/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.21800	0.26400	21.10092	0.00000	0.0000	0
30/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.34100	1.21000	9.76883	0.00000	0.0000	0
30/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.19000	0.23300	22.63158	0.00000	0.0000	0
30/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.64220	11.46510	1.52119	0.00000	0.0000	200
30/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.30300	1.21500	6.75365	0.00000	0.0000	0
30/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.38600	0.47500	23.05699	0.00000	0.0000	0
30/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.27100	1.18400	6.84500	0.00000	0.0000	0
30/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.40400	0.49400	22.27723	0.00000	0.0000	0
30/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.33600	1.24600	6.73653	0.00000	0.0000	0
30/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.36900	0.45600	23.57724	0.00000	0.0000	0
30/11/2011	AUS\$ / R 2011/12/19			Foreign Exchange Future	8.38520	8.39540	0.12164	8.38060	8.3450	9,692
30/11/2011	AUS\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.73600	1.74600	0.57604	0.00000	0.0000	0
30/11/2011	AUS\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.68600	1.69600	0.59312	0.00000	0.0000	0
30/11/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/11/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.78500	1.79600	0.61625	0.00000	0.0000	0
30/11/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/11/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.89000	0.89900	1.01124	0.00000	0.0000	0
30/11/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/11/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.08800	1.09700	0.82721	0.00000	0.0000	0
30/11/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.40790	8.41760	0.11537	0.00000	0.0000	21,693
30/11/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.20200	1.21000	0.66556	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.15700	1.16500	0.69144	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.24700	1.25600	0.72173	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.06900	1.07700	0.74836	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.47900	1.48800	0.60852	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.78400	0.79100	0.89286	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.12600	0.12300	2.38095	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	1.02600	1.03400	0.77973	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.06800	0.06600	2.94118	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.43200	1.44100	0.62849	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.21300	2.22200	0.40669	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.67600	0.68100	0.73964	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.16800	0.16300	2.97619	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.44320	8.45070	0.08883	0.00000	0.0000	6,113
30/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.97400	0.97900	0.51335	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.18100	0.17800	1.65746	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.93800	0.94300	0.53305	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.19500	0.19200	1.53846	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	1.01000	1.01500	0.49505	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.16700	0.16400	1.79641	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.47860	8.48460	0.07077	0.00000	0.0000	2,098
30/11/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.72800	0.73100	0.41209	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.48600	0.48300	0.61728	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.70400	0.70600	0.28409	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.51200	0.50800	0.78125	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.75300	0.75600	0.39841	0.00000	0.0000	0
30/11/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.46100	0.45800	0.65076	0.00000	0.0000	0
30/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.44520	9.54510	1.05768	0.00000	0.0000	0
30/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.52000	2.60800	3.49206	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
30/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.37500	0.36300	3.20000	0.00000	0.0000	0
30/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.47900	2.56700	3.54982	0.00000	0.0000	0
30/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.38400	0.37200	3.12500	0.00000	0.0000	0
30/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.56000	2.64900	3.47656	0.00000	0.0000	0
30/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.36500	0.35400	3.01370	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	8.14300	8.05440	1.08805	0.00000	0.0000	10
30/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.89400	0.80600	9.84340	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.84400	0.75600	10.42654	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.94300	0.85500	9.33192	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.49800	0.41100	17.46988	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.34300	1.25400	6.62695	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.54700	0.46000	15.90494	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.29300	1.20400	6.88322	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.74500	0.65700	11.81208	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.24300	1.15400	7.16010	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.69500	0.60700	12.66187	0.00000	0.0000	0
30/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
30/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.23120	8.14150	1.08976	0.00000	0.0000	0
30/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.74400	0.67000	9.94624	0.00000	0.0000	0
30/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.06300	0.07900	25.39683	0.00000	0.0000	0
30/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.70400	0.63200	10.22727	0.00000	0.0000	0
30/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.07300	0.09100	24.65753	0.00000	0.0000	0
30/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.78600	0.71000	9.66921	0.00000	0.0000	0
30/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.05500	0.06900	25.45455	0.00000	0.0000	0
30/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.23030	0.17320	24.79375	0.00000	0.0000	12,659
30/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.23120	0.14490	37.32699	0.00000	0.0000	18,519
30/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.04370	0.10510	140.50343	0.00000	0.0000	12,423
30/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.51940	0.42810	17.57797	0.00000	0.0000	100,000
30/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.04900	0.09710	98.16327	0.00000	0.0000	100,000
30/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.05570	0.12580	125.85278	0.00000	0.0000	12,346
30/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.24780	0.16840	32.04197	0.00000	0.0000	18,750
30/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.13950	0.10640	23.72760	0.00000	0.0000	12,500
30/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.11150	0.08990	19.37220	0.00000	0.0000	12,500
30/11/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.02730	0.05450	99.63370	0.00000	0.0000	19,481
30/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.04810	0.07700	60.08316	0.00000	0.0000	12,987
30/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.11150	8.98170	1.42457	0.00000	0.0000	1,067

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.81800	0.69000	15.64792	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.76900	0.64200	16.51495	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.86700	0.73900	14.76355	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.62400	0.50000	19.87179	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.96500	0.83700	13.26425	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.21300	1.08300	10.71723	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.57600	0.45400	21.18056	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.01500	0.02200	46.66667	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.29200	0.21100	27.73973	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.08100	0.12900	59.25926	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.08700	0.06100	29.88506	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.37600	0.47900	27.39362	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.16000	0.11300	29.37500	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.19900	0.28100	41.20603	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.67200	0.54700	18.60119	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.11300	0.98400	11.59030	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.36200	1.23200	9.54479	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.36200	0.26800	25.96685	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.05100	0.08600	68.62745	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.46200	1.33200	8.89193	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.44000	0.33500	23.86364	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.02900	0.05300	82.75862	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.26000	0.18600	28.46154	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.09900	0.15400	55.55556	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.52900	0.41200	22.11720	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.01800	0.03000	66.66667	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.07700	0.05400	29.87013	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.41600	0.52200	25.48077	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.14200	0.10000	29.57746	0.00000	0.0000	0
30/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.23100	0.31800	37.66234	0.00000	0.0000	0
30/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.25870	9.12250	1.47105	0.00000	0.0000	0
30/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.81500	0.72400	11.16564	0.00000	0.0000	0
30/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.15600	0.20200	29.48718	0.00000	0.0000	0
30/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.78000	0.69300	11.15385	0.00000	0.0000	0
30/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.17100	0.22100	29.23977	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
30/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.85000	0.75700	10.94118	0.00000	0.0000	0
30/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.14100	0.18500	31.20567	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.39670	6.37750	0.30015	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.18000	0.16400	8.88889	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.04800	0.05100	6.25000	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.17300	0.15800	8.67052	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.18600	0.17100	8.06452	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.44770	6.42910	0.28847	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.32400	0.31100	4.01235	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.16000	0.16600	3.75000	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.31800	0.30500	4.08805	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.16400	0.17000	3.65854	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.33000	0.31600	4.24242	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.15600	0.16100	3.20513	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.48750	6.47030	0.26513	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.45200	0.44100	2.43363	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.26500	0.27100	2.26415	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.42600	0.41500	2.58216	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.28900	0.29500	2.07612	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.48000	0.46800	2.50000	0.00000	0.0000	0
30/11/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.24300	0.24800	2.05761	0.00000	0.0000	0
30/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
30/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	33.00000	0.00000	0.0000	0
30/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
30/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
30/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
30/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
30/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
30/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2011	RAIN 2011/12/19			Foreign Exchange Future	16,640.31000	16,310.44000	1.98235	0.00000	0.0000	0
30/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.31550	1.28210	2.53896	0.00000	0.0000	0
30/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.21570	0.18240	15.43811	0.00000	0.0000	0
30/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00020	0.00030	50.00000	0.00000	0.0000	0
30/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.16610	0.13290	19.98796	0.00000	0.0000	0
30/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00060	0.00080	33.33333	0.00000	0.0000	0
30/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.26550	0.23220	12.54237	0.00000	0.0000	0
30/11/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00000	0.00010	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.33290	1.29910	2.53582	0.00000	0.0000	0
30/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.14910	0.12310	17.43796	0.00000	0.0000	0
30/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01620	0.02400	48.14815	0.00000	0.0000	0
30/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.11400	0.09160	19.64912	0.00000	0.0000	0
30/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03110	0.04250	36.65595	0.00000	0.0000	0
30/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.19010	0.16080	15.41294	0.00000	0.0000	0
30/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00720	0.01170	62.50000	0.00000	0.0000	0

**Future Open Interest**

**750,795**

**Option Open Interest**

**328,993**

**Total**

**1,079,788**