



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 17/11/2011

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
17/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.19900	8.25450	0.67691	8.29950	8.1605	246,198
17/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.85800	0.91200	6.29371	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.81000	0.86300	6.54321	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	1,000
17/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.90700	0.96100	5.95369	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	3,780
17/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.45000	1.50600	3.86207	0.00000	0.0000	500
17/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.13700	0.11700	14.59854	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.33600	0.37100	10.41667	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.20200	1.25700	4.57571	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	800
17/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.95600	1.01000	5.64854	0.00000	0.0000	5,560
17/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.04900	2.10500	2.73304	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	5,000
17/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	12,000
17/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.71800	0.76700	6.82451	0.00000	0.0000	11,280
17/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.74900	1.80500	3.20183	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.79900	1.85500	3.11284	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.94900	2.00500	2.87327	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.30900	0.34200	10.67961	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.16000	0.13800	13.75000	0.00000	0.0000	10,750
17/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.24900	2.30500	2.49000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.76300	0.81400	6.68414	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.50000	1.55600	3.73333	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	16,340
17/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.40000	1.45600	4.00000	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
17/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.39700	0.43600	9.82368	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.09800	0.08200	16.32653	0.00000	0.0000	560
17/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.54400	0.59000	8.45588	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.35100	1.40600	4.07106	0.00000	0.0000	560
17/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.89900	1.95500	2.94892	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.84900	1.90500	3.02866	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.19900	2.25500	2.54661	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.46600	0.50900	9.22747	0.00000	0.0000	1,000
17/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.06700	0.05500	17.91045	0.00000	0.0000	5,688
17/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.62900	0.67700	7.63116	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.60000	1.65500	3.43750	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,000
17/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.34900	2.40500	2.38399	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.43000	0.47100	9.53488	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.08100	0.06700	17.28395	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.00500	1.05900	5.37313	0.00000	0.0000	12,300
17/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.65000	1.70500	3.33333	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	560
17/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.18300	0.20500	12.02186	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.33400	0.30100	9.88024	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.23700	0.26500	11.81435	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.23800	0.21100	11.34454	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.09900	2.15500	2.66794	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.05400	1.10800	5.12334	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.30100	1.35600	4.22752	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.10300	1.15800	4.98640	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	1,000
17/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.55000	1.60500	3.54839	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.99900	2.05500	2.80140	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.20000	0.22300	11.50000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.30100	0.26900	10.63123	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
17/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.69900	1.75500	3.29606	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.25100	1.30700	4.47642	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.58600	0.63300	8.02048	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.03700	0.02900	21.62162	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.16800	0.18900	12.50000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.36900	0.33500	9.21409	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.21700	0.24300	11.98157	0.00000	0.0000	400
17/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.26800	0.23900	10.82090	0.00000	0.0000	100
17/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.50400	0.54900	8.92857	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.05500	0.04500	18.18182	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.15200	1.20700	4.77431	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.28300	0.31400	10.95406	0.00000	0.0000	11,340
17/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.18400	0.16000	13.04348	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.14900	2.20500	2.60586	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.36600	0.40200	9.83607	0.00000	0.0000	12,579
17/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.11700	0.09800	16.23932	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.67300	0.72200	7.28083	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.25900	0.28900	11.58301	0.00000	0.0000	1,620
17/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.21000	0.18500	11.90476	0.00000	0.0000	400
17/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.09500	0.10600	11.57895	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.64600	0.60200	6.81115	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.68900	0.64400	6.53120	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.08800	0.09800	11.36364	0.00000	0.0000	10,750
17/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.75500	2.70100	1.96007	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.70200	3.64700	1.48568	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.56200	0.52100	7.29537	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.11100	0.12500	12.61261	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.44300	0.40600	8.35214	0.00000	0.0000	0
17/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.14200	0.16000	12.67606	0.00000	0.0000	12,500
17/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.30290	8.35560	0.63472	8.40250	8.2775	44,320
17/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.30900	1.35500	3.51413	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.26400	1.30900	3.56013	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.35400	1.40100	3.47120	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.34100	1.38800	3.50485	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.03800	0.03200	15.78947	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
17/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.20700	1.25200	3.72825	0.00000	0.0000	30,100
17/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.12000	1.16400	3.92857	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.06700	0.05800	13.43284	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.52700	1.57400	3.07793	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.16300	1.20800	3.86930	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.06000	0.05200	13.33333	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.57400	1.62200	3.04956	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.87800	0.91700	4.44191	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.12500	0.11100	11.20000	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.62300	0.65400	4.97592	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.27000	0.24800	8.14815	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.99400	1.03600	4.22535	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.09100	0.08000	12.08791	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.46700	0.49200	5.35332	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.46400	0.43600	6.03448	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.62100	1.67000	3.02283	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	10,000
17/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.44800	0.47200	5.35714	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.49500	0.46600	5.85859	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.48000	1.52700	3.17568	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.59800	0.62800	5.01672	0.00000	0.0000	5,000
17/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.29500	0.27200	7.79661	0.00000	0.0000	176
17/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.25100	1.29700	3.67706	0.00000	0.0000	10,000
17/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.04800	0.04100	14.58333	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.66900	1.71900	2.99581	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.95300	0.99500	4.40714	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.10000	0.08900	11.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.50700	0.53300	5.12821	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.40400	0.37700	6.68317	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.67900	0.71400	5.15464	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.22600	0.20800	7.96460	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.29600	1.34200	3.54938	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.04300	0.03600	16.27907	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.71700	1.76800	2.97030	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.71000	0.74500	4.92958	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.20700	0.18900	8.69565	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.57400	0.60200	4.87805	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.32100	0.29600	7.78816	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.65000	0.68300	5.07692	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
17/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.24700	0.22700	8.09717	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.52800	0.55500	5.11364	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.37500	0.34900	6.93333	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.03500	1.07800	4.15459	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.08200	0.07200	12.19512	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.07700	1.12100	4.08542	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.07400	0.06500	12.16216	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.43300	1.48000	3.27983	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.77400	0.81100	4.78036	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.17100	0.15500	9.35673	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.55000	0.57800	5.09091	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.34700	0.32200	7.20461	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.91500	0.95400	4.26230	0.00000	0.0000	5,000
17/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.11200	0.09800	12.50000	0.00000	0.0000	2,420
17/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.91200	1.96400	2.71967	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.15800	2.21200	2.50232	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.84300	0.88000	4.38909	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.14000	0.12400	11.42857	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.48600	0.51200	5.34979	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.43300	0.40600	6.23557	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.10900	2.16200	2.51304	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.38700	1.43400	3.38861	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.74200	0.77700	4.71698	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.18900	0.17100	9.52381	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.43000	0.45300	5.34884	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.52700	0.49700	5.69260	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.86300	1.91500	2.79120	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.80800	0.84500	4.57921	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.15500	0.13900	10.32258	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.76600	1.81700	2.88788	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.81500	1.86600	2.80992	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	2,420
17/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.96100	2.01400	2.70270	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.20800	2.26100	2.40036	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.41200	0.43500	5.58252	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.55900	0.52900	5.36673	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
17/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.39600	0.41800	5.55556	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.59300	0.56200	5.22766	0.00000	0.0000	0
17/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.31100	0.33000	6.10932	0.00000	0.0000	3
17/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.80800	0.77400	4.20792	0.00000	0.0000	0
17/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.39940	8.44970	0.59885	8.48700	8.3930	22,651
17/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.27200	1.31300	3.22327	0.00000	0.0000	0
17/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.12300	0.11300	8.13008	0.00000	0.0000	0
17/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.23300	1.27300	3.24412	0.00000	0.0000	0
17/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.13400	0.12300	8.20896	0.00000	0.0000	0
17/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.31200	1.35400	3.20122	0.00000	0.0000	0
17/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.11300	0.10400	7.96460	0.00000	0.0000	0
17/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.73800	0.76600	3.79404	0.00000	0.0000	0
17/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.43900	0.41600	5.23918	0.00000	0.0000	132
17/11/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	0
17/11/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.69800	1.74300	2.65018	0.00000	0.0000	4,850
17/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.49350	8.54110	0.56043	0.00000	0.0000	1,729
17/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.44900	1.48800	2.69151	0.00000	0.0000	0
17/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.15600	0.14700	5.76923	0.00000	0.0000	0
17/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.41100	1.45000	2.76400	0.00000	0.0000	0
17/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.16800	0.15900	5.35714	0.00000	0.0000	0
17/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.48700	1.52700	2.68998	0.00000	0.0000	16,000
17/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.14400	0.13600	5.55556	0.00000	0.0000	0
17/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.18100	0.17200	4.97238	0.00000	0.0000	0
17/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.37400	1.41300	2.83843	0.00000	0.0000	37,000
17/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.16900	1.13800	2.65184	0.00000	0.0000	0
17/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.56200	0.57900	3.02491	0.00000	0.0000	360
17/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.99600	1.02400	2.81124	0.00000	0.0000	0
17/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.40300	0.38300	4.96278	0.00000	0.0000	360
17/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.71100	0.73200	2.95359	0.00000	0.0000	0
17/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.81800	0.79100	3.30073	0.00000	0.0000	4,000
17/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.24400	1.21300	2.49196	0.00000	0.0000	0
17/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.53700	0.55400	3.16574	0.00000	0.0000	4,000
17/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.58150	8.62730	0.53371	0.00000	0.0000	0
17/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.24700	1.28000	2.64635	0.00000	0.0000	0
17/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.36600	0.35300	3.55191	0.00000	0.0000	0
17/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.21800	1.24900	2.54516	0.00000	0.0000	0
17/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.38700	0.37200	3.87597	0.00000	0.0000	0
17/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.27700	1.31000	2.58418	0.00000	0.0000	0
17/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.34600	0.33300	3.75723	0.00000	0.0000	0
17/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.51400	0.49400	3.89105	0.00000	0.0000	540
17/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.09500	1.12100	2.37443	0.00000	0.0000	300
17/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.22500	1.19200	2.69388	0.00000	0.0000	0
17/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.70600	0.71900	1.84136	0.00000	0.0000	540
17/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.66240	8.70930	0.54142	0.00000	0.0000	0
17/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.25800	1.28500	2.14626	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
17/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.54600	0.52600	3.66300	0.00000	0.0000	0
17/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.23500	1.26200	2.18623	0.00000	0.0000	0
17/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.57300	0.55300	3.49040	0.00000	0.0000	0
17/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.28100	1.30800	2.10773	0.00000	0.0000	0
17/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.51900	0.49900	3.85356	0.00000	0.0000	0
17/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.28000	1.24800	2.50000	0.00000	0.0000	0
17/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.84200	0.85700	1.78147	0.00000	0.0000	180
17/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.19300	1.21800	2.09556	0.00000	0.0000	0
17/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.63100	0.60900	3.48653	0.00000	0.0000	180
17/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.39660	9.45490	0.62044	0.00000	0.0000	0
17/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.00700	2.02500	0.89686	0.00000	0.0000	0
17/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.11000	1.07000	3.60360	0.00000	0.0000	0
17/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.98800	2.00500	0.85513	0.00000	0.0000	0
17/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.14100	1.10000	3.59334	0.00000	0.0000	0
17/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.02700	2.04200	0.74001	0.00000	0.0000	0
17/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.08000	1.03700	3.98148	0.00000	0.0000	0
17/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.80000	0.76300	4.62500	0.00000	0.0000	0
17/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.19700	2.21800	0.95585	0.00000	0.0000	200
17/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.48710	10.54540	0.55592	0.00000	0.0000	0
17/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.72100	2.71700	0.14700	0.00000	0.0000	0
17/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.43400	1.37200	4.32357	0.00000	0.0000	0
17/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.70300	2.69800	0.18498	0.00000	0.0000	0
17/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.46600	1.40300	4.29741	0.00000	0.0000	0
17/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.73900	2.73600	0.10953	0.00000	0.0000	0
17/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.40200	1.34100	4.35093	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.19900	8.25450	0.67691	8.21450	8.2145	414
17/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.20173	1.25703	4.60170	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00273	0.00253	7.32601	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.15226	1.20742	4.78711	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00326	0.00292	10.42945	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.25129	1.30669	4.42743	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00229	0.00219	4.36681	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.30290	8.35560	0.63472	0.00000	0.0000	422
17/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.87840	0.91695	4.38866	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.12550	0.11135	11.27490	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.84270	0.88047	4.48202	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.13980	0.12487	10.67954	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.91510	0.95443	4.29789	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.11220	0.09883	11.91622	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.40375	0.37744	6.51641	0.00000	0.0000	0
17/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.50665	0.53304	5.20872	0.00000	0.0000	80
17/11/2011	£ / R 2011/12/19			Foreign Exchange Future	12.92620	13.01720	0.70400	12.87350	12.8705	13,984
17/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.29100	1.37900	6.81642	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.24200	1.33000	7.08535	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
17/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.33900	1.42800	6.64675	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.77300	0.85600	10.73739	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.63300	1.72300	5.51133	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	1.05100	1.13700	8.18268	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.19400	1.28200	7.37018	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.42800	2.51900	3.74794	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.22900	2.31900	4.03769	0.00000	0.0000	0
17/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19			Foreign Exchange Future	13.07940	13.16480	0.65294	0.00000	0.0000	3,982
17/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.70600	1.78900	4.86518	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.07700	0.07400	3.89610	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.66000	1.74300	5.00000	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.08100	0.07800	3.70370	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.75200	1.83500	4.73744	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.61400	1.69700	5.14250	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.31100	1.38800	5.87338	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.13200	0.12300	6.81818	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.12700	2.21100	3.94922	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	768
17/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.39000	1.47200	5.89928	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.11100	0.10700	3.60360	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	1.02300	1.09100	6.64712	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.24400	0.22600	7.37705	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.79800	1.88100	4.61624	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.06900	0.06600	4.34783	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.22200	2.30600	3.78038	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.47900	1.56100	5.54429	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.10000	0.09600	4.00000	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	2.03200	2.11600	4.13386	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.23500	1.31000	6.07287	0.00000	0.0000	0
17/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.15600	0.14500	7.05128	0.00000	0.0000	768
17/11/2011	£ / R 2012/06/18			Foreign Exchange Future	13.22010	13.30240	0.62254	13.19200	13.1920	2,859
17/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.60400	1.67400	4.36409	0.00000	0.0000	0
17/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.23400	0.22200	5.12821	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
17/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.56600	1.63500	4.40613	0.00000	0.0000	0
17/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.24600	0.23300	5.28455	0.00000	0.0000	0
17/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.64300	1.71300	4.26050	0.00000	0.0000	0
17/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.22300	0.21100	5.38117	0.00000	0.0000	0
17/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10660	0.10730	0.65666	0.00000	0.0000	5,905
17/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02660	0.02730	2.63158	0.00000	0.0000	0
17/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01662	0.01732	4.21179	0.00000	0.0000	0
17/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
17/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03660	0.03730	1.91257	0.00000	0.0000	0
17/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10820	0.10890	0.64695	0.00000	0.0000	31
17/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01856	0.01920	3.44828	0.00000	0.0000	0
17/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00036	0.00030	16.66667	0.00000	0.0000	0
17/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01045	0.01096	4.88038	0.00000	0.0000	0
17/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00225	0.00206	8.44444	0.00000	0.0000	0
17/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02825	0.02897	2.54867	0.00000	0.0000	0
17/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00005	0.00007	40.00000	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19			Foreign Exchange Future	11.07830	11.14910	0.63909	11.04400	11.0440	22,052
17/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.28200	1.35200	5.46022	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.23300	1.30300	5.67721	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.33200	1.40200	5.25526	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.08500	1.15400	6.35945	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.53100	1.60100	4.57218	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.78000	1.85000	3.93258	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.68000	1.75000	4.16667	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.07500	0.08500	13.33333	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.74700	0.68600	8.16600	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.13400	1.20400	6.17284	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.09600	0.11100	15.62500	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.61800	0.56200	9.06149	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.58000	1.65100	4.49367	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	8,220
17/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.27900	0.32000	14.69534	0.00000	0.0000	8,220
17/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.20100	0.17100	14.92537	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.84500	0.91200	7.92899	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.01700	0.01300	23.52941	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
17/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.08800	0.10100	14.77273	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.66000	0.60200	8.78788	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.75200	0.81800	8.77660	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.03600	1.10500	6.66023	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.48100	1.55100	4.72654	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.19500	0.22500	15.38462	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.31700	0.27600	12.93375	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.94000	1.00800	7.23404	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.98800	1.05600	6.88259	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	2,740
17/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.79800	0.86500	8.39599	0.00000	0.0000	2,740
17/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.30500	0.34800	14.09836	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.17700	0.14900	15.81921	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.88000	0.81700	7.15909	0.00000	0.0000	0
17/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.05800	0.06600	13.79310	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19			Foreign Exchange Future	11.22890	11.29800	0.61538	0.00000	0.0000	9,994
17/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.22800	1.28800	4.88599	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.09900	0.09000	9.09091	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.18600	1.24500	4.97470	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.10700	0.09700	9.34579	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.27100	1.33100	4.72069	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.09200	0.08300	9.78261	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.19500	2.26200	3.05239	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.10700	1.16400	5.14905	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.12800	0.11600	9.37500	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.49100	1.55300	4.15828	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.06200	0.05500	11.29032	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.24300	2.31100	3.03165	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.40200	1.46300	4.35093	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.07300	0.06500	10.95890	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.85100	0.90300	6.11046	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.22200	0.20500	7.65766	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.75600	0.80200	6.08466	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.27700	0.25400	8.30325	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.06800	1.12500	5.33708	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.13900	0.12700	8.63309	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.57500	0.61400	6.78261	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.44600	0.41600	6.72646	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
17/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.42000	0.45000	7.14286	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.69100	0.65200	5.64399	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.67300	0.71600	6.38930	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.34400	0.31800	7.55814	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.34600	0.37200	7.51445	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.86700	0.82400	4.95963	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.64700	0.68900	6.49150	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.36800	0.34100	7.33696	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.71900	1.78400	3.78127	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.49100	0.52500	6.92464	0.00000	0.0000	0
17/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.56200	0.52700	6.22776	0.00000	0.0000	0
17/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.36780	11.43450	0.58675	0.00000	0.0000	14,099
17/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.22600	1.27400	3.91517	0.00000	0.0000	0
17/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.25800	0.24000	6.97674	0.00000	0.0000	0
17/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.19200	1.23900	3.94295	0.00000	0.0000	0
17/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.27400	0.25500	6.93431	0.00000	0.0000	0
17/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.26000	1.30900	3.88889	0.00000	0.0000	0
17/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.24200	0.22500	7.02479	0.00000	0.0000	0
17/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.50440	11.56770	0.55022	0.00000	0.0000	250
17/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.25900	1.26400	0.39714	0.00000	0.0000	0
17/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.48000	0.42200	12.08333	0.00000	0.0000	0
17/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.22800	1.27000	3.42020	0.00000	0.0000	0
17/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.49900	0.47800	4.20842	0.00000	0.0000	0
17/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.25300	1.29600	3.43176	0.00000	0.0000	0
17/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.42400	0.40400	4.71698	0.00000	0.0000	0
17/11/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.27410	8.28810	0.16920	0.00000	0.0000	9,442
17/11/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.62500	1.63900	0.86154	0.00000	0.0000	0
17/11/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/11/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.57500	1.58900	0.88889	0.00000	0.0000	0
17/11/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/11/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.67500	1.68900	0.83582	0.00000	0.0000	0
17/11/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/11/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.78700	0.80200	1.90597	0.00000	0.0000	0
17/11/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
17/11/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.98200	0.99600	1.42566	0.00000	0.0000	0
17/11/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.29900	8.30330	0.05181	0.00000	0.0000	22,681
17/11/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.10900	1.11200	0.27051	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.06000	0.05900	1.66667	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.06600	1.06900	0.28143	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.06700	0.06600	1.49254	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.15300	1.15500	0.17346	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.98200	0.98400	0.20367	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
17/11/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.08300	0.08100	2.40964	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.37800	1.38100	0.21771	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.71200	0.71400	0.28090	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.16300	0.16100	1.22699	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.94100	0.94300	0.21254	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.09200	0.09000	2.17391	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.33200	1.33500	0.22523	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.10600	2.11000	0.18993	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.61000	0.61100	0.16393	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.21100	0.20800	1.42180	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.33520	8.33800	0.03359	0.00000	0.0000	6,167
17/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.90300	0.90400	0.11074	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.21800	0.21600	0.91743	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.86900	0.87000	0.11507	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.23400	0.23200	0.85470	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.93800	0.93900	0.10661	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.20300	0.20100	0.98522	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.37220	8.37410	0.02269	0.00000	0.0000	2,098
17/11/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.68200	0.68300	0.14663	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.54600	0.54500	0.18315	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.65900	0.66000	0.15175	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.57300	0.57200	0.17452	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.70600	0.70600	0.00000	0.00000	0.0000	0
17/11/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.52000	0.51800	0.38462	0.00000	0.0000	0
17/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.33390	9.35430	0.21856	0.00000	0.0000	0
17/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.41700	2.43500	0.74472	0.00000	0.0000	0
17/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.38300	0.38100	0.52219	0.00000	0.0000	0
17/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.37700	2.39500	0.75726	0.00000	0.0000	0
17/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39300	0.39100	0.50891	0.00000	0.0000	0
17/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.45800	2.47600	0.73230	0.00000	0.0000	0
17/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.37400	0.37200	0.53476	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.99850	8.05400	0.69388	0.00000	0.0000	71
17/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.75400	0.80800	7.16180	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.70600	0.76000	7.64873	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.80300	0.85800	6.84932	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.39000	0.43500	11.53846	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.04200	0.03100	26.19048	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.20000	1.25500	4.58333	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	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
17/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.43100	0.47900	11.13689	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.15000	1.20500	4.78261	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.61100	0.66300	8.51064	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.10000	1.15500	5.00000	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.56500	0.61600	9.02655	0.00000	0.0000	0
17/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
17/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.08560	8.13680	0.63322	0.00000	0.0000	0
17/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.64500	0.68300	5.89147	0.00000	0.0000	0
17/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.10900	0.09600	11.92661	0.00000	0.0000	0
17/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.60800	0.64500	6.08553	0.00000	0.0000	0
17/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.12200	0.10800	11.47541	0.00000	0.0000	0
17/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.68300	0.72200	5.71010	0.00000	0.0000	0
17/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.09700	0.08500	12.37113	0.00000	0.0000	0
17/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.14360	0.16170	12.60446	0.00000	0.0000	12,659
17/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.14640	0.16760	14.48087	0.00000	0.0000	18,519
17/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.12670	0.10640	16.02210	0.00000	0.0000	12,423
17/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.44630	0.46970	5.24311	0.00000	0.0000	100,000
17/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.09560	0.08200	14.22594	0.00000	0.0000	100,000
17/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.14920	0.12700	14.87936	0.00000	0.0000	12,346
17/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.14660	0.16670	13.71078	0.00000	0.0000	18,750
17/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.09650	0.10550	9.32642	0.00000	0.0000	12,500
17/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.08190	0.08750	6.83761	0.00000	0.0000	12,500
17/11/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.05920	0.05210	11.99324	0.00000	0.0000	19,481
17/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.08030	0.07290	9.21544	0.00000	0.0000	12,987
17/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.95130	9.00210	0.56752	0.00000	0.0000	37
17/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.67700	0.72300	6.79468	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.63200	0.67900	7.43671	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.72200	0.76900	6.50970	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.50600	0.55100	8.89328	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.81400	0.86200	5.89681	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.05700	1.10700	4.73037	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.46900	0.51200	9.16844	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.26100	0.29200	11.87739	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.21000	0.19000	9.52381	0.00000	0.0000	0

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17/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.11000	0.12400	12.72727	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.55900	0.52200	6.61896	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.16900	0.19000	12.42604	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.36800	0.33800	8.15217	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.54700	0.59300	8.40951	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.95800	1.00800	5.21921	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.20500	1.25500	4.14938	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.31100	0.34500	10.93248	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.16000	0.14300	10.62500	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.30400	1.35500	3.91104	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.36900	0.40600	10.02710	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.11800	0.10400	11.86441	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.23900	0.26800	12.13389	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.23800	0.21600	9.24370	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.43400	0.47500	9.44700	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.08300	0.07300	12.04819	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.10100	0.11400	12.87129	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.60000	0.56200	6.33333	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.15500	0.17400	12.25806	0.00000	0.0000	0
17/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.40400	0.37200	7.92079	0.00000	0.0000	0
17/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.08530	9.13380	0.53383	0.00000	0.0000	0
17/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.71400	0.75500	5.74230	0.00000	0.0000	0
17/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.22900	0.22100	3.49345	0.00000	0.0000	0
17/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.68300	0.72400	6.00293	0.00000	0.0000	0
17/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.24800	0.24000	3.22581	0.00000	0.0000	0
17/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.74500	0.78700	5.63758	0.00000	0.0000	0
17/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.21000	0.20300	3.33333	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.26500	6.28000	0.23943	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.00000	0.13400	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.00000	0.11900	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.00000	0.12900	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.00000	0.12400	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.00000	0.13900	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.11400	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.28400	6.32670	0.67950	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.00000	0.27600	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.00000	0.23300	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.00000	0.27100	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.00000	0.23800	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.00000	0.28100	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.00000	0.22800	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
17/11/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.28400	6.36710	1.32241	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.00000	0.39800	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.00000	0.33100	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.00000	0.37400	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.00000	0.35700	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.00000	0.42400	100.00000	0.00000	0.0000	0
17/11/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.00000	0.30700	100.00000	0.00000	0.0000	0
17/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
17/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
17/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
17/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
17/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
17/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
17/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/11/2011	RAIN 2011/12/19			Foreign Exchange Future	16,408.20000	16,512.03000	0.63279	0.00000	0.0000	0
17/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.29230	1.29950	0.55715	0.00000	0.0000	0
17/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.19290	0.20000	3.68066	0.00000	0.0000	0
17/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00060	0.00050	16.66667	0.00000	0.0000	0
17/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.14350	0.15060	4.94774	0.00000	0.0000	0
17/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00120	0.00110	8.33333	0.00000	0.0000	0
17/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.24260	0.24980	2.96785	0.00000	0.0000	0
17/11/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00030	0.00030	0.00000	0.00000	0.0000	0
17/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.30930	1.31620	0.52700	0.00000	0.0000	0
17/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.13450	0.13930	3.56877	0.00000	0.0000	0
17/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.02520	0.02310	8.33333	0.00000	0.0000	0
17/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.10230	0.10630	3.91007	0.00000	0.0000	0
17/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.04300	0.04010	6.74419	0.00000	0.0000	0
17/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.17240	0.17790	3.19026	0.00000	0.0000	0
17/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.01310	0.01170	10.68702	0.00000	0.0000	0

Future Open Interest

761,551

Option Open Interest

301,864

Total

1,063,415