



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 18/11/2011

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
18/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.25450	8.22920	0.30650	8.27550	8.1800	244,228
18/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.91200	0.88400	3.07018	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.86300	0.83500	3.24450	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	1,000
18/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.96100	0.93400	2.80957	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	3,780
18/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.50600	1.48000	1.72643	0.00000	0.0000	500
18/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.11700	0.10700	8.54701	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.37100	0.33600	9.43396	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.25700	1.23100	2.06842	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	800
18/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	1.01000	0.98300	2.67327	0.00000	0.0000	5,560
18/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.10500	2.07900	1.23515	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	5,000
18/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	12,000
18/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.76700	0.73900	3.65059	0.00000	0.0000	11,280
18/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.80500	1.78000	1.38504	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.85500	1.82900	1.40162	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	2.00500	1.97900	1.29676	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.34200	0.30700	10.23392	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.13800	0.12800	7.24638	0.00000	0.0000	10,750
18/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.30500	2.27900	1.12798	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.81400	0.78600	3.43980	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.55600	1.53000	1.67095	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	16,340
18/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.45600	1.43000	1.78571	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
18/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.43600	0.40100	8.02752	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.08200	0.07200	12.19512	0.00000	0.0000	560
18/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.59000	0.55800	5.42373	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.40600	1.38100	1.77809	0.00000	0.0000	560
18/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.95500	1.92900	1.32992	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.90500	1.87900	1.36483	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.25500	2.22900	1.15299	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.50900	0.47500	6.67976	0.00000	0.0000	1,000
18/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.05500	0.04600	16.36364	0.00000	0.0000	5,688
18/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.67700	0.64600	4.57903	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.65500	1.63000	1.51057	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,000
18/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.40500	2.37900	1.08108	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.47100	0.43600	7.43100	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.06700	0.05700	14.92537	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.05900	1.03300	2.45515	0.00000	0.0000	12,300
18/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.70500	1.68000	1.46628	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	560
18/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.20500	0.17500	14.63415	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.30100	0.29600	1.66113	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.26500	0.23200	12.45283	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.21100	0.20300	3.79147	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.15500	2.12900	1.20650	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.10800	1.08200	2.34657	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.35600	1.33100	1.84366	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.15800	1.13200	2.24525	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	1,000
18/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.60500	1.58000	1.55763	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	2.05500	2.02900	1.26521	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.22300	0.19200	13.90135	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.26900	0.26300	2.23048	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
18/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.75500	1.73000	1.42450	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.30700	1.28100	1.98929	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.63300	0.60200	4.89731	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.18900	0.16000	15.34392	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.33500	0.33100	1.19403	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.24300	0.21000	13.58025	0.00000	0.0000	400
18/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.23900	0.23100	3.34728	0.00000	0.0000	100
18/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.54900	0.51600	6.01093	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.20700	1.18100	2.15410	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.31400	0.28000	10.82803	0.00000	0.0000	11,340
18/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.16000	0.15100	5.62500	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.20500	2.17900	1.17914	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.40200	0.36700	8.70647	0.00000	0.0000	12,579
18/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.09800	0.08800	10.20408	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.72200	0.69200	4.15512	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.28900	0.25500	11.76471	0.00000	0.0000	1,620
18/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.18500	0.17600	4.86486	0.00000	0.0000	400
18/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.10600	0.08600	18.86792	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.60200	0.60700	0.83056	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.64400	0.65100	1.08696	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.09800	0.08000	18.36735	0.00000	0.0000	10,750
18/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.70100	2.72400	0.85154	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.64700	3.67100	0.65808	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.52100	0.52300	0.38388	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.12500	0.10200	18.40000	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.40600	0.40400	0.49261	0.00000	0.0000	0
18/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.16000	0.13300	16.87500	0.00000	0.0000	12,500
18/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.35560	8.33150	0.28843	8.35900	8.2766	43,986
18/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.35500	1.32800	1.99262	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.30900	1.28200	2.06264	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.40100	1.37400	1.92719	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.38800	1.36100	1.94524	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.03200	0.03000	6.25000	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
18/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.25200	1.22400	2.23642	0.00000	0.0000	30,100
18/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.16400	1.13500	2.49141	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.57400	1.54900	1.58831	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.20800	1.17900	2.40066	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.62200	1.59600	1.60296	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.91700	0.88600	3.38059	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.11100	0.10500	5.40541	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.65400	0.62100	5.04587	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.24800	0.24000	3.22581	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.03600	1.00600	2.89575	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.08000	0.07500	6.25000	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.49200	0.46100	6.30081	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.43600	0.43000	1.37615	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.67000	1.64400	1.55689	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	10,000
18/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.47200	0.44200	6.35593	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.46600	0.46100	1.07296	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.52700	1.50100	1.70269	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.62800	0.59500	5.25478	0.00000	0.0000	5,000
18/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.27200	0.26400	2.94118	0.00000	0.0000	176
18/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.29700	1.26900	2.15883	0.00000	0.0000	10,000
18/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.71900	1.69300	1.51251	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.99500	0.96500	3.01508	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.08900	0.08400	5.61798	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.53300	0.50100	6.00375	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.37700	0.37000	1.85676	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.71400	0.68100	4.62185	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.20800	0.20000	3.84615	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.34200	1.31500	2.01192	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.76800	1.74300	1.41403	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.74500	0.71200	4.42953	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.18900	0.18100	4.23280	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.60200	0.57000	5.31561	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.29600	0.28900	2.36486	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.68300	0.65000	4.83163	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
18/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.22700	0.21900	3.52423	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.55500	0.52300	5.76577	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.34900	0.34200	2.00573	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.07800	1.04900	2.69017	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.12100	1.09200	2.58698	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.48000	1.45400	1.75676	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.81100	0.77900	3.94575	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.15500	0.14800	4.51613	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.57800	0.54600	5.53633	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.32200	0.31500	2.17391	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.95400	0.92400	3.14465	0.00000	0.0000	5,000
18/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.09800	0.09300	5.10204	0.00000	0.0000	2,420
18/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.96400	1.94000	1.22200	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.21200	2.18700	1.13020	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.88000	0.84900	3.52273	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.12400	0.11800	4.83871	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.51200	0.48100	6.05469	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.40600	0.40000	1.47783	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.16200	2.13800	1.11008	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.43400	1.40700	1.88285	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.77700	0.74500	4.11840	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.17100	0.16400	4.09357	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.45300	0.42300	6.62252	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.49700	0.49200	1.00604	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.91500	1.89000	1.30548	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.84500	0.81300	3.78698	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.13900	0.13200	5.03597	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.81700	1.79200	1.37589	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.86600	1.84100	1.33976	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	2,420
18/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	2.01400	1.98900	1.24131	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.26100	2.23700	1.06148	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.43500	0.40600	6.66667	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.52900	0.52500	0.75614	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
18/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.41800	0.38900	6.93780	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.56200	0.55800	0.71174	0.00000	0.0000	0
18/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.33000	0.30400	7.87879	0.00000	0.0000	3
18/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.77400	0.77300	0.12920	0.00000	0.0000	0
18/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.44970	8.42560	0.28522	8.45000	8.3950	22,671
18/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.31300	1.28500	2.13252	0.00000	0.0000	0
18/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.11300	0.10900	3.53982	0.00000	0.0000	0
18/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.27300	1.24400	2.27808	0.00000	0.0000	0
18/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.12300	0.11800	4.06504	0.00000	0.0000	0
18/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.35400	1.32600	2.06795	0.00000	0.0000	0
18/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.10400	0.10000	3.84615	0.00000	0.0000	0
18/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.76600	0.73400	4.17755	0.00000	0.0000	0
18/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.41600	0.40800	1.92308	0.00000	0.0000	132
18/11/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
18/11/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.74300	1.71700	1.49168	0.00000	0.0000	4,850
18/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.54110	8.51750	0.27631	0.00000	0.0000	1,729
18/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.48800	1.46400	1.61290	0.00000	0.0000	0
18/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.14700	0.14700	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.45000	1.42500	1.72414	0.00000	0.0000	0
18/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.15900	0.15800	0.62893	0.00000	0.0000	0
18/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.52700	1.50300	1.57171	0.00000	0.0000	16,000
18/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.13600	0.13600	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.17200	0.17100	0.58140	0.00000	0.0000	0
18/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.41300	1.38800	1.76929	0.00000	0.0000	37,000
18/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.13800	1.14200	0.35149	0.00000	0.0000	0
18/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.57900	0.55900	3.45423	0.00000	0.0000	360
18/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	1.02400	1.00000	2.34375	0.00000	0.0000	0
18/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.38300	0.38300	0.00000	0.00000	0.0000	360
18/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.73200	0.70900	3.14208	0.00000	0.0000	0
18/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.79100	0.79200	0.12642	0.00000	0.0000	4,000
18/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.21300	1.21800	0.41220	0.00000	0.0000	0
18/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.55400	0.53500	3.42960	0.00000	0.0000	4,000
18/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.62730	8.60430	0.26660	0.00000	0.0000	0
18/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.28000	1.26000	1.56250	0.00000	0.0000	0
18/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.35300	0.35600	0.84986	0.00000	0.0000	0
18/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.24900	1.23000	1.52122	0.00000	0.0000	0
18/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.37200	0.37600	1.07527	0.00000	0.0000	0
18/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.31000	1.29100	1.45038	0.00000	0.0000	0
18/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.33300	0.33700	1.20120	0.00000	0.0000	0
18/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.49400	0.50000	1.21457	0.00000	0.0000	540
18/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.12100	1.10400	1.51650	0.00000	0.0000	300
18/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.19200	1.20300	0.92282	0.00000	0.0000	0
18/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.71900	0.70700	1.66898	0.00000	0.0000	540
18/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.70930	8.68620	0.26523	0.00000	0.0000	0
18/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.28500	1.26200	1.78988	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
18/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.52600	0.52600	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.26200	1.23900	1.82250	0.00000	0.0000	0
18/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.55300	0.55300	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.30800	1.28500	1.75841	0.00000	0.0000	0
18/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.49900	0.49900	0.00000	0.00000	0.0000	0
18/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.24800	1.25200	0.32051	0.00000	0.0000	0
18/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.85700	0.83800	2.21704	0.00000	0.0000	180
18/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.21800	1.19500	1.88834	0.00000	0.0000	0
18/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.60900	0.60900	0.00000	0.00000	0.0000	180
18/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.45490	9.43170	0.24538	0.00000	0.0000	0
18/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.02500	1.98100	2.17284	0.00000	0.0000	0
18/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.07000	1.04900	1.96262	0.00000	0.0000	0
18/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.00500	1.96100	2.19451	0.00000	0.0000	0
18/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.10000	1.07900	1.90909	0.00000	0.0000	0
18/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.04200	1.99900	2.10578	0.00000	0.0000	0
18/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.03700	1.01700	1.92864	0.00000	0.0000	0
18/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.76300	0.74500	2.35911	0.00000	0.0000	0
18/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.21800	2.17700	1.84851	0.00000	0.0000	200
18/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.54540	10.52220	0.22000	0.00000	0.0000	0
18/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.71700	2.67100	1.69304	0.00000	0.0000	0
18/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.37200	1.34900	1.67638	0.00000	0.0000	0
18/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.69800	2.65300	1.66790	0.00000	0.0000	0
18/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.40300	1.38100	1.56807	0.00000	0.0000	0
18/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.73600	2.68900	1.71784	0.00000	0.0000	0
18/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.34100	1.31700	1.78971	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.25450	8.22920	0.30650	8.26500	8.2515	403
18/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.25703	1.23114	2.05962	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00253	0.00194	23.32016	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.20742	1.18142	2.15335	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00292	0.00222	23.97260	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.30669	1.28090	1.97369	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00219	0.00170	22.37443	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.35560	8.33150	0.28843	8.35860	8.3550	432
18/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.91695	0.88603	3.37205	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.11135	0.10453	6.12483	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.88047	0.84920	3.55151	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.12487	0.11770	5.74197	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.95443	0.92387	3.20191	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.09883	0.09237	6.53648	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.37744	0.36982	2.01886	0.00000	0.0000	0
18/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.53304	0.50132	5.95077	0.00000	0.0000	80
18/11/2011	£ / R 2011/12/19			Foreign Exchange Future	13.01720	12.99050	0.20511	13.02600	12.9810	13,979
18/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.37900	1.35300	1.88542	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.33000	1.30400	1.95489	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
18/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.42800	1.40200	1.82073	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.85600	0.83100	2.92056	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.72300	1.69700	1.50900	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	1.13700	1.11200	2.19877	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.28200	1.25600	2.02808	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.51900	2.49200	1.07185	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.31900	2.29300	1.12117	0.00000	0.0000	0
18/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19			Foreign Exchange Future	13.16480	13.13920	0.19446	0.00000	0.0000	3,982
18/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.78900	1.76500	1.34153	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.07400	0.07600	2.70270	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.74300	1.71900	1.37694	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.83500	1.81100	1.30790	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.69700	1.67400	1.35533	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.08200	0.08500	3.65854	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.38800	1.36600	1.58501	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.12300	0.12700	3.25203	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.21100	2.18600	1.13071	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	768
18/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.47200	1.44900	1.56250	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.10700	0.11000	2.80374	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	1.09100	1.07000	1.92484	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.22600	0.23100	2.21239	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.88100	1.85800	1.22275	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.06600	0.06900	4.54545	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.30600	2.28100	1.08413	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.56100	1.53800	1.47341	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.09600	0.09900	3.12500	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	2.11600	2.09200	1.13422	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.31000	1.28800	1.67939	0.00000	0.0000	0
18/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.14500	0.14900	2.75862	0.00000	0.0000	768
18/11/2011	£ / R 2012/06/18			Foreign Exchange Future	13.30240	13.27640	0.19545	0.00000	0.0000	2,859
18/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.67400	1.65700	1.01553	0.00000	0.0000	0
18/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.22200	0.23100	4.05405	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
18/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.63500	1.61800	1.03976	0.00000	0.0000	0
18/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.23300	0.24200	3.86266	0.00000	0.0000	0
18/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.71300	1.69500	1.05079	0.00000	0.0000	0
18/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.21100	0.21900	3.79147	0.00000	0.0000	0
18/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10730	0.10710	0.18639	0.00000	0.0000	5,905
18/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02730	0.02710	0.73260	0.00000	0.0000	0
18/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01732	0.01711	1.21247	0.00000	0.0000	0
18/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00002	0.00001	50.00000	0.00000	0.0000	0
18/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03730	0.03710	0.53619	0.00000	0.0000	0
18/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10890	0.10880	0.09183	0.00000	0.0000	31
18/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01920	0.01905	0.78125	0.00000	0.0000	0
18/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00030	0.00025	16.66667	0.00000	0.0000	0
18/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01096	0.01070	2.37226	0.00000	0.0000	0
18/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00206	0.00190	7.76699	0.00000	0.0000	0
18/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02897	0.02886	0.37970	0.00000	0.0000	0
18/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00007	0.00006	14.28571	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19			Foreign Exchange Future	11.14910	11.14050	0.07714	11.16000	11.1260	22,050
18/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.35200	1.34300	0.66568	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.30300	1.29400	0.69071	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.40200	1.39300	0.64194	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.15400	1.14500	0.77990	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.60100	1.59200	0.56215	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.85000	1.84100	0.48649	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.75000	1.74100	0.51429	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.08500	0.07400	12.94118	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.68600	0.68400	0.29155	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.20400	1.19500	0.74751	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.11100	0.09700	12.61261	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.56200	0.55700	0.88968	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.65100	1.64200	0.54512	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	8,220
18/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.32000	0.30000	6.25000	0.00000	0.0000	8,220
18/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.17100	0.16000	6.43275	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.91200	0.90200	1.09649	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.01300	0.01200	7.69231	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
18/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.10100	0.08900	11.88119	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.60200	0.59900	0.49834	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.81800	0.80600	1.46699	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.10500	1.09600	0.81448	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.55100	1.54200	0.58027	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.22500	0.20600	8.44444	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.27600	0.26600	3.62319	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	1.00800	0.99800	0.99206	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	1.05600	1.04700	0.85227	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	2,740
18/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.86500	0.85400	1.27168	0.00000	0.0000	2,740
18/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.34800	0.32800	5.74713	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.14900	0.13800	7.38255	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.81700	0.81700	0.00000	0.00000	0.0000	0
18/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.06600	0.05700	13.63636	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19			Foreign Exchange Future	11.29800	11.29090	0.06284	0.00000	0.0000	9,994
18/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.28800	1.27700	0.85404	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.09000	0.08600	4.44444	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.24500	1.23400	0.88353	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.09700	0.09300	4.12371	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.33100	1.32000	0.82645	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.26200	2.25400	0.35367	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.16400	1.15300	0.94502	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.11600	0.11200	3.44828	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.55300	1.54400	0.57952	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.31100	2.30400	0.30290	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.46300	1.45300	0.68353	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.06500	0.06200	4.61538	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.90300	0.89000	1.43965	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.20500	0.19900	2.92683	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.80200	0.78900	1.62095	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.25400	0.24800	2.36220	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.12500	1.11300	1.06667	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.12700	0.12200	3.93701	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.61400	0.60100	2.11726	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.41600	0.41000	1.44231	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
18/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.45000	0.43800	2.66667	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.65200	0.64700	0.76687	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.71600	0.70300	1.81564	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.31800	0.31200	1.88679	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.37200	0.36100	2.95699	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.82400	0.82000	0.48544	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.68900	0.67600	1.88679	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.34100	0.33500	1.75953	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.78400	1.77500	0.50448	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.52500	0.51200	2.47619	0.00000	0.0000	0
18/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.52700	0.52100	1.13852	0.00000	0.0000	0
18/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.43450	11.42690	0.06647	0.00000	0.0000	14,099
18/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.27400	1.25600	1.41287	0.00000	0.0000	0
18/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.24000	0.22900	4.58333	0.00000	0.0000	0
18/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.23900	1.22100	1.45278	0.00000	0.0000	0
18/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.25500	0.24400	4.31373	0.00000	0.0000	0
18/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.30900	1.29100	1.37510	0.00000	0.0000	0
18/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.22500	0.21400	4.88889	0.00000	0.0000	0
18/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.56770	11.56030	0.06397	0.00000	0.0000	250
18/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.26400	1.22100	3.40190	0.00000	0.0000	0
18/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.42200	0.38600	8.53081	0.00000	0.0000	0
18/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.27000	1.18900	6.37795	0.00000	0.0000	0
18/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.47800	0.40400	15.48117	0.00000	0.0000	0
18/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.29600	1.25400	3.24074	0.00000	0.0000	0
18/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.40400	0.36900	8.66337	0.00000	0.0000	0
18/11/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.28810	8.24150	0.56225	8.25700	8.2500	9,442
18/11/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.63900	1.59200	2.86760	0.00000	0.0000	0
18/11/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.58900	1.54300	2.89490	0.00000	0.0000	0
18/11/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/11/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.68900	1.64200	2.78271	0.00000	0.0000	0
18/11/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.80200	0.75400	5.98504	0.00000	0.0000	0
18/11/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
18/11/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.99600	0.94900	4.71888	0.00000	0.0000	0
18/11/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.30330	8.25890	0.53473	0.00000	0.0000	22,681
18/11/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.11200	1.07300	3.50719	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.05900	0.06400	8.47458	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.06900	1.03000	3.64827	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.06600	0.07100	7.57576	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.15500	1.11600	3.37662	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.05200	0.05700	9.61538	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.98400	0.94700	3.76016	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
18/11/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.08100	0.08800	8.64198	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.38100	1.34000	2.96886	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.71400	0.68000	4.76190	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.16100	0.17100	6.21118	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.94300	0.90600	3.92365	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.09000	0.09700	7.77778	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.33500	1.29400	3.07116	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.11000	2.06600	2.08531	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.61100	0.58100	4.90998	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.20800	0.22200	6.73077	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.33800	8.29060	0.56848	0.00000	0.0000	6,167
18/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.90400	0.86900	3.87168	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.21600	0.22800	5.55556	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.87000	0.83500	4.02299	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.23200	0.24400	5.17241	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.93900	0.90300	3.83387	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.20100	0.21200	5.47264	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.37410	8.32940	0.53379	0.00000	0.0000	2,098
18/11/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.68300	0.65800	3.66032	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.54500	0.56500	3.66972	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.66000	0.63500	3.78788	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.57200	0.59200	3.49650	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.70600	0.68100	3.54108	0.00000	0.0000	0
18/11/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.51800	0.53800	3.86100	0.00000	0.0000	0
18/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.35430	9.33650	0.19029	0.00000	0.0000	0
18/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.43500	2.42000	0.61602	0.00000	0.0000	0
18/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.38100	0.38400	0.78740	0.00000	0.0000	0
18/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.39500	2.37900	0.66806	0.00000	0.0000	0
18/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39100	0.39300	0.51151	0.00000	0.0000	0
18/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.47600	2.46000	0.64620	0.00000	0.0000	0
18/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.37200	0.37400	0.53763	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	8.05400	8.02300	0.38490	8.04800	8.0480	71
18/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.80800	0.77700	3.83663	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.76000	0.72900	4.07895	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.85800	0.82700	3.61305	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.43500	0.40100	7.81609	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.25500	1.22400	2.47012	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	6.80	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
18/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.47900	0.44400	7.30689	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.20500	1.17400	2.57261	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.66300	0.63200	4.67572	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.15500	1.12400	2.68398	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.61600	0.58400	5.19481	0.00000	0.0000	0
18/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.13680	8.10740	0.36132	0.00000	0.0000	0
18/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.68300	0.65100	4.68521	0.00000	0.0000	0
18/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.09600	0.09400	2.08333	0.00000	0.0000	0
18/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.64500	0.61300	4.96124	0.00000	0.0000	0
18/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.10800	0.10600	1.85185	0.00000	0.0000	0
18/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.72200	0.69000	4.43213	0.00000	0.0000	0
18/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.08500	0.08300	2.35294	0.00000	0.0000	0
18/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.16170	0.15920	1.54607	0.00000	0.0000	12,659
18/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.16760	0.16120	3.81862	0.00000	0.0000	18,519
18/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.10640	0.11120	4.51128	0.00000	0.0000	12,423
18/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.46970	0.45220	3.72578	0.00000	0.0000	100,000
18/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.08200	0.08500	3.65854	0.00000	0.0000	100,000
18/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.12700	0.13230	4.17323	0.00000	0.0000	12,346
18/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.16670	0.16730	0.35993	0.00000	0.0000	18,750
18/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.10550	0.10450	0.94787	0.00000	0.0000	12,500
18/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.08750	0.08700	0.57143	0.00000	0.0000	12,500
18/11/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.05210	0.05420	4.03071	0.00000	0.0000	19,481
18/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.07290	0.07520	3.15501	0.00000	0.0000	12,987
18/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.00210	8.99410	0.08887	0.00000	0.0000	37
18/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.72300	0.71400	1.24481	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.67900	0.66900	1.47275	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.76900	0.76000	1.17035	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.55100	0.54000	1.99637	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.86200	0.85400	0.92807	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.10700	1.09800	0.81301	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.51200	0.50000	2.34375	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.29200	0.27800	4.79452	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.19000	0.18400	3.15789	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
18/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.12400	0.11200	9.67742	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.52200	0.51800	0.76628	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.19000	0.17600	7.36842	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.33800	0.33200	1.77515	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.59300	0.58200	1.85497	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.00800	1.00000	0.79365	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.25500	1.24700	0.63745	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.34500	0.33200	3.76812	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.14300	0.13800	3.49650	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.35500	1.34600	0.66421	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.40600	0.39300	3.20197	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.10400	0.09900	4.80769	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.26800	0.25300	5.59701	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.21600	0.20900	3.24074	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.47500	0.46200	2.73684	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.07300	0.06800	6.84932	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.11400	0.10200	10.52632	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.56200	0.55800	0.71174	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.17400	0.16100	7.47126	0.00000	0.0000	0
18/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.37200	0.36700	1.34409	0.00000	0.0000	0
18/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.13380	9.12750	0.06897	0.00000	0.0000	0
18/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.75500	0.74600	1.19205	0.00000	0.0000	0
18/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.22100	0.21900	0.90498	0.00000	0.0000	0
18/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.72400	0.71500	1.24309	0.00000	0.0000	0
18/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.24000	0.23800	0.83333	0.00000	0.0000	0
18/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.78700	0.77800	1.14358	0.00000	0.0000	0
18/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.20300	0.20100	0.98522	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.28000	6.25180	0.44904	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.13400	0.11000	17.91045	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.11900	0.12300	3.36134	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.12900	0.10600	17.82946	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.12400	0.12900	4.03226	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.13900	0.11500	17.26619	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.11400	0.11800	3.50877	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.32670	6.29950	0.42992	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.27600	0.25300	8.33333	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.23300	0.23700	1.71674	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.27100	0.24800	8.48708	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.23800	0.24200	1.68067	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.28100	0.25800	8.18505	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.22800	0.23200	1.75439	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
18/11/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.36710	6.34030	0.42091	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.39800	0.37700	5.27638	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.33100	0.33700	1.81269	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.37400	0.35400	5.34759	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.35700	0.36400	1.96078	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.42400	0.40200	5.18868	0.00000	0.0000	0
18/11/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.30700	0.31200	1.62866	0.00000	0.0000	0
18/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
18/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
18/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2011	RAIN 2011/12/19			Foreign Exchange Future	16,512.03000	16,477.61000	0.20845	0.00000	0.0000	0
18/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.29950	1.29450	0.38476	0.00000	0.0000	0
18/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.20000	0.19500	2.50000	0.00000	0.0000	0
18/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00050	0.00050	0.00000	0.00000	0.0000	0
18/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.15060	0.14560	3.32005	0.00000	0.0000	0
18/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00110	0.00110	0.00000	0.00000	0.0000	0
18/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.24980	0.24470	2.04163	0.00000	0.0000	0
18/11/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00030	0.00020	33.33333	0.00000	0.0000	0
18/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.31620	1.31140	0.36469	0.00000	0.0000	0
18/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.13930	0.13360	4.09189	0.00000	0.0000	0
18/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.02310	0.02220	3.89610	0.00000	0.0000	0
18/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.10630	0.10070	5.26811	0.00000	0.0000	0
18/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.04010	0.03930	1.99501	0.00000	0.0000	0
18/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.17790	0.17240	3.09162	0.00000	0.0000	0
18/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.01170	0.01100	5.98291	0.00000	0.0000	0

Future Open Interest

759,259

Option Open Interest

301,864

Total

1,061,123