



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 14/11/2011

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
14/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.92790	8.01510	1.09991	8.02770	7.9070	245,089
14/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.61000	0.68400	12.13115	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.03200	0.01900	40.62500	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.56800	0.63900	12.50000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.04000	0.02400	40.00000	0.00000	0.0000	1,000
14/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.65400	0.73000	11.62080	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.02600	0.01500	42.30769	0.00000	0.0000	3,780
14/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.18100	1.26700	7.28196	0.00000	0.0000	6,425
14/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.28200	0.21900	22.34043	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.21000	0.23400	11.42857	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.93500	1.01900	8.98396	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.02100	0.01100	47.61905	0.00000	0.0000	800
14/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.69900	0.77600	11.01574	0.00000	0.0000	5,560
14/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.77800	1.86500	4.89314	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
14/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.05900	0.03700	37.28814	0.00000	0.0000	12,000
14/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.48700	0.55200	13.34702	0.00000	0.0000	11,280
14/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.47900	1.56600	5.88235	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.52900	1.61600	5.68999	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.67800	1.76500	5.18474	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.19300	0.21400	10.88083	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.31500	0.24900	20.95238	0.00000	0.0000	10,750
14/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.97800	2.06500	4.39838	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.52700	0.59500	12.90323	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.04900	0.03000	38.77551	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.23000	1.31700	7.07317	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	16,340
14/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.13100	1.21700	7.60389	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
14/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.24900	0.28200	13.25301	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.22100	0.16700	24.43439	0.00000	0.0000	560
14/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.35300	0.40000	13.31445	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.12500	0.08500	32.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.08200	1.16800	7.94824	0.00000	0.0000	560
14/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.62800	1.71500	5.34398	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.57900	1.66600	5.50982	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.92800	2.01500	4.51245	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.29700	0.33700	13.46801	0.00000	0.0000	1,000
14/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.16900	0.12200	27.81065	0.00000	0.0000	5,688
14/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.41600	0.47100	13.22115	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.08800	0.05600	36.36364	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.33000	1.41600	6.46617	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	5,000
14/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.07800	2.16500	4.18672	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.27200	0.30800	13.23529	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.19400	0.14300	26.28866	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.74400	0.82400	10.75269	0.00000	0.0000	12,300
14/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.37900	1.46600	6.30892	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	560
14/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.11800	0.12700	7.62712	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.54000	0.46200	14.44444	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.15000	0.16500	10.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.42200	0.35000	17.06161	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.82800	1.91500	4.75930	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.79100	0.87200	10.24020	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.03300	1.11800	8.22846	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.83800	0.92100	9.90453	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	1,000
14/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.28000	1.36600	6.71875	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.72800	1.81500	5.03472	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.12700	0.13800	8.66142	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.49900	0.42300	15.23046	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
14/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.42900	1.51600	6.08817	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.98400	1.06900	8.63821	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.38300	0.43400	13.31593	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.10500	0.06900	34.28571	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.10900	0.11700	7.33945	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.58100	0.50200	13.59725	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.13800	0.15100	9.42029	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.46000	0.38600	16.08696	0.00000	0.0000	100
14/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.32400	0.36700	13.27160	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.14600	0.10200	30.13699	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.88600	0.97000	9.48081	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.17700	0.19600	10.73446	0.00000	0.0000	11,340
14/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.34900	0.28100	19.48424	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.87800	1.96500	4.63259	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.22900	0.25700	12.22707	0.00000	0.0000	12,579
14/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.25100	0.19200	23.50598	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.45000	0.51100	13.55556	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.07200	0.04600	36.11111	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.16300	0.18000	10.42945	0.00000	0.0000	1,060
14/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.38500	0.31500	18.18182	0.00000	0.0000	400
14/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.88700	0.80300	9.47012	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.93200	0.84800	9.01288	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	10,750
14/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	3.02500	2.93800	2.87603	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.97200	3.88500	2.19033	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.79700	0.71400	10.41405	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.07500	0.07900	5.33333	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.66500	0.58400	12.18045	0.00000	0.0000	0
14/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.09300	0.09900	6.45161	0.00000	0.0000	12,500
14/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.02710	8.11530	1.09878	8.12800	8.0030	45,725
14/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.05700	1.13100	7.00095	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.06600	0.05200	21.21212	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.01400	1.08800	7.29783	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.07300	0.05900	19.17808	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.10000	1.17600	6.90909	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.05900	0.04700	20.33898	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.08800	1.16300	6.89338	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.06100	0.04800	21.31148	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
14/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.96100	1.03200	7.38814	0.00000	0.0000	30,100
14/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.08400	0.06700	20.23810	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.88200	0.94800	7.48299	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.10500	0.08300	20.95238	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.26600	1.34500	6.24013	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.92000	0.99000	7.60870	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.09300	0.07500	19.35484	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.31100	1.39100	6.10221	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.67700	0.72900	7.68095	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.20000	0.16400	18.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.47800	0.51000	6.69456	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.40100	0.34500	13.96509	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.77500	0.83300	7.48387	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.14800	0.11800	20.27027	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.35500	0.37700	6.19718	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.62800	0.56200	10.50955	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.35700	1.43800	5.96905	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	10,000
14/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.34000	0.36100	6.17647	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.66300	0.59600	10.10558	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.22000	1.29900	6.47541	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.04300	0.03400	20.93023	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.45800	0.48800	6.55022	0.00000	0.0000	5,000
14/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.43100	0.37300	13.45708	0.00000	0.0000	176
14/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.00300	1.07500	7.17846	0.00000	0.0000	10,000
14/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.07600	0.06000	21.05263	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.40400	1.48500	5.76923	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.74100	0.79700	7.55735	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.16400	0.13200	19.51220	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.38600	0.41100	6.47668	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.55900	0.49600	11.27013	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.52100	0.55700	6.90979	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.34400	0.29200	15.11628	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.04500	1.11900	7.08134	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.06800	0.05400	20.58824	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.45000	1.53300	5.72414	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.54400	0.58200	6.98529	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.31700	0.26700	15.77287	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.43900	0.46800	6.60592	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.46200	0.40300	12.77056	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.49900	0.53300	6.81363	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
14/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.37200	0.31800	14.51613	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.40300	0.42900	6.45161	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.52600	0.46400	11.78707	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.80900	0.87000	7.54017	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.13200	0.10500	20.45455	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.84500	0.90700	7.33728	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.11800	0.09200	22.03390	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.17600	1.25300	6.54762	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.04900	0.03800	22.44898	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.59300	0.63500	7.08263	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.26600	0.22000	17.29323	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.42000	0.44800	6.66667	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.49300	0.43300	12.17039	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.70800	0.76300	7.76836	0.00000	0.0000	5,000
14/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.18100	0.14800	18.23204	0.00000	0.0000	2,420
14/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.64100	1.72600	5.17977	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.88500	1.97100	4.56233	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.64600	0.69600	7.73994	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.21900	0.18100	17.35160	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.37000	0.39300	6.21622	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.59300	0.52800	10.96121	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.83600	1.92200	4.68410	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.13200	1.20800	6.71378	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.05500	0.04300	21.81818	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.56800	0.60800	7.04225	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.29100	0.24300	16.49485	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.32600	0.34600	6.13497	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.69900	0.63100	9.72818	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.59300	1.67700	5.27307	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.61900	0.66500	7.43134	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.24200	0.20000	17.35537	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.49700	1.58000	5.54442	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.54500	1.62800	5.37217	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	2,420
14/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.68900	1.77500	5.09177	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.93400	2.02100	4.49845	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.31300	0.33200	6.07029	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.73600	0.66700	9.37500	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
14/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.30100	0.31800	5.64784	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.77400	0.70300	9.17313	0.00000	0.0000	0
14/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.23800	0.25000	5.04202	0.00000	0.0000	3
14/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.01100	0.93500	7.51731	0.00000	0.0000	0
14/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.11980	8.20930	1.10224	0.00000	0.0000	21,720
14/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.03500	1.10400	6.66667	0.00000	0.0000	0
14/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.16500	0.14500	12.12121	0.00000	0.0000	0
14/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.99800	1.06600	6.81363	0.00000	0.0000	0
14/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.17800	0.15700	11.79775	0.00000	0.0000	0
14/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.07300	1.14200	6.43057	0.00000	0.0000	0
14/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.15300	0.13300	13.07190	0.00000	0.0000	0
14/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.59400	0.62800	5.72391	0.00000	0.0000	0
14/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.57400	0.51900	9.58188	0.00000	0.0000	132
14/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.20940	8.30070	1.11214	0.00000	0.0000	1,479
14/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.20900	1.27800	5.70720	0.00000	0.0000	0
14/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.20000	0.17700	11.50000	0.00000	0.0000	0
14/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.17400	1.24200	5.79216	0.00000	0.0000	0
14/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.21500	0.19100	11.16279	0.00000	0.0000	0
14/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.24500	1.31500	5.62249	0.00000	0.0000	16,000
14/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.18600	0.16400	11.82796	0.00000	0.0000	0
14/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.23100	0.20500	11.25541	0.00000	0.0000	0
14/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.14000	1.20600	5.78947	0.00000	0.0000	37,000
14/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.34500	1.28100	4.75836	0.00000	0.0000	0
14/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.45400	0.48200	6.16740	0.00000	0.0000	360
14/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.81900	0.86700	5.86081	0.00000	0.0000	0
14/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.51000	0.46600	8.62745	0.00000	0.0000	360
14/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.57600	0.61100	6.07639	0.00000	0.0000	0
14/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.96700	0.91000	5.89452	0.00000	0.0000	4,000
14/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.42400	1.35900	4.56461	0.00000	0.0000	0
14/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.43300	0.46000	6.23557	0.00000	0.0000	4,000
14/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.29330	8.38590	1.11656	0.00000	0.0000	0
14/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.04900	1.10200	5.05243	0.00000	0.0000	0
14/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.45600	0.41600	8.77193	0.00000	0.0000	0
14/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.02500	1.07800	5.17073	0.00000	0.0000	0
14/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.48200	0.44200	8.29876	0.00000	0.0000	0
14/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.07300	1.12700	5.03262	0.00000	0.0000	0
14/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.43000	0.39100	9.06977	0.00000	0.0000	0
14/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.62600	0.58200	7.02875	0.00000	0.0000	540
14/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.91900	0.96800	5.33188	0.00000	0.0000	300
14/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.38500	1.32700	4.18773	0.00000	0.0000	0
14/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.57800	0.61300	6.05536	0.00000	0.0000	540
14/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.37590	8.46800	1.09958	0.00000	0.0000	0
14/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.07600	1.12300	4.36803	0.00000	0.0000	0
14/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.65000	0.60500	6.92308	0.00000	0.0000	0
14/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.05500	1.10300	4.54976	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
14/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.67900	0.63500	6.48012	0.00000	0.0000	0
14/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.09600	1.14400	4.37956	0.00000	0.0000	0
14/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.62000	0.57600	7.09677	0.00000	0.0000	0
14/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.42600	1.37000	3.92707	0.00000	0.0000	0
14/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.70200	0.73800	5.12821	0.00000	0.0000	180
14/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.01600	1.06300	4.62598	0.00000	0.0000	0
14/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.74000	0.69500	6.08108	0.00000	0.0000	180
14/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.12260	9.21050	0.96354	0.00000	0.0000	0
14/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.80000	1.84500	2.50000	0.00000	0.0000	0
14/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.17700	1.13500	3.56839	0.00000	0.0000	0
14/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.78200	1.82600	2.46914	0.00000	0.0000	0
14/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.20900	1.16600	3.55666	0.00000	0.0000	0
14/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.81700	1.86300	2.53165	0.00000	0.0000	0
14/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.14400	1.10300	3.58392	0.00000	0.0000	0
14/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.86300	0.82300	4.63499	0.00000	0.0000	0
14/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.98600	2.03300	2.36657	0.00000	0.0000	200
14/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.21310	10.30100	0.86066	0.00000	0.0000	0
14/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.49300	2.54300	2.00562	0.00000	0.0000	0
14/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.48000	1.44200	2.56757	0.00000	0.0000	0
14/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.47300	2.52600	2.14315	0.00000	0.0000	0
14/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.51000	1.47500	2.31788	0.00000	0.0000	0
14/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.51000	2.56000	1.99203	0.00000	0.0000	0
14/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.44700	1.40900	2.62612	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.92790	8.01510	1.09991	0.00000	0.0000	414
14/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.93490	1.01929	9.02663	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00700	0.00419	40.14286	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.88623	0.97012	9.46594	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00833	0.00502	39.73589	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.98378	1.06861	8.62286	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00588	0.00351	40.30612	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.02710	8.11530	1.09878	0.00000	0.0000	422
14/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.67678	0.72895	7.70856	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.19968	0.16365	18.04387	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.64632	0.69649	7.76241	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.21922	0.18119	17.34787	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.70832	0.76250	7.64909	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.18122	0.14720	18.77276	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.55890	0.49543	11.35624	0.00000	0.0000	0
14/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.38600	0.41073	6.40674	0.00000	0.0000	80
14/11/2011	£ / R 2011/12/19			Foreign Exchange Future	12.67180	12.75410	0.64947	0.00000	0.0000	13,992
14/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.04800	1.12200	7.06107	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.00000	1.07400	7.40000	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.09500	1.17000	6.84932	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
14/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.57100	0.62100	8.75657	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.09900	0.06700	32.32323	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.38500	1.46300	5.63177	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.81400	0.88500	8.72236	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.04200	0.03100	26.19048	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.95300	1.02600	7.66002	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.03100	0.02200	29.03226	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.17500	2.25600	3.72414	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.97600	2.05700	4.09919	0.00000	0.0000	0
14/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19			Foreign Exchange Future	12.81890	12.90170	0.64592	0.00000	0.0000	3,978
14/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.46800	1.53700	4.70027	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.09900	0.08500	14.14141	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.42300	1.49100	4.77864	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.10400	0.08900	14.42308	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.51300	1.58200	4.56048	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.09400	0.08000	14.89362	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.38300	1.44600	4.55531	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.11400	0.09400	17.54386	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.12200	1.17000	4.27807	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.20300	0.16800	17.24138	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.88100	1.95500	3.93408	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.06200	0.05300	14.51613	0.00000	0.0000	768
14/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.19300	1.24400	4.27494	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.17400	0.14200	18.39080	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.87100	0.90300	3.67394	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.35200	0.30100	14.48864	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.55800	1.62800	4.49294	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.08900	0.07600	14.60674	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.97500	2.05000	3.79747	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.05600	0.04800	14.28571	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.26700	1.32100	4.26204	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.14800	0.11900	19.59459	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.78800	1.86100	4.08277	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.06900	0.05900	14.49275	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.05300	1.09800	4.27350	0.00000	0.0000	0
14/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.23400	0.19600	16.23932	0.00000	0.0000	768
14/11/2011	£ / R 2012/06/18			Foreign Exchange Future	12.95380	13.03810	0.65077	0.00000	0.0000	2,832
14/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.41900	1.47200	3.73502	0.00000	0.0000	0
14/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.31500	0.28400	9.84127	0.00000	0.0000	0
14/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.38600	1.43800	3.75180	0.00000	0.0000	0
14/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.33200	0.30000	9.63855	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
14/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.45200	1.50500	3.65014	0.00000	0.0000	0
14/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.29800	0.26700	10.40268	0.00000	0.0000	0
14/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10280	0.10410	1.26459	0.00000	0.0000	5,405
14/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02280	0.02410	5.70175	0.00000	0.0000	0
14/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01285	0.01412	9.88327	0.00000	0.0000	0
14/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00005	0.00002	60.00000	0.00000	0.0000	0
14/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03280	0.03410	3.96341	0.00000	0.0000	0
14/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10430	0.10570	1.34228	0.00000	0.0000	6
14/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01501	0.01620	7.92805	0.00000	0.0000	0
14/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00071	0.00050	29.57746	0.00000	0.0000	0
14/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00793	0.00863	8.82724	0.00000	0.0000	0
14/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00363	0.00293	19.28375	0.00000	0.0000	0
14/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02436	0.02575	5.70608	0.00000	0.0000	0
14/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00006	0.00005	16.66667	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19			Foreign Exchange Future	10.85320	10.92280	0.64129	10.95450	10.9220	22,552
14/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.06200	1.12800	6.21469	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.01400	1.07900	6.41026	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.11000	1.17700	6.03604	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.87200	0.93400	7.11009	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.30700	1.37500	5.20275	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.55500	1.62400	4.43730	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.45600	1.52500	4.73901	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.96000	0.88800	7.50000	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.91900	0.98200	6.85528	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.82600	0.75400	8.71671	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.35700	1.42500	5.01105	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	8,220
14/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.20900	0.21400	2.39234	0.00000	0.0000	8,220
14/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.35600	0.29100	18.25843	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.64700	0.69900	8.03709	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.04400	0.02600	40.90909	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.87000	0.79800	8.27586	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
14/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.56600	0.60900	7.59717	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.06300	0.03600	42.85714	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.82600	0.88600	7.26392	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.02300	0.01300	43.47826	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.25800	1.32600	5.40541	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.15100	0.15100	0.00000	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.49800	0.42800	14.05622	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.73500	0.79100	7.61905	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.03200	0.01800	43.75000	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.78000	0.83800	7.43590	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.02700	0.01500	44.44444	0.00000	0.0000	2,740
14/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.05200	0.03000	42.30769	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.60500	0.65300	7.93388	0.00000	0.0000	2,740
14/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.22700	0.23300	2.64317	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.32400	0.26000	19.75309	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.09700	1.02600	6.47220	0.00000	0.0000	0
14/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19			Foreign Exchange Future	10.99420	11.06560	0.64943	11.09870	11.0855	9,991
14/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.03700	1.07900	4.05014	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.14300	0.11300	20.97902	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.99900	1.04000	4.10410	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.15500	0.12400	20.00000	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.07500	1.11900	4.09302	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.13100	0.10300	21.37405	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.96700	2.03400	3.40620	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.92700	0.96400	3.99137	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.18300	0.14800	19.12568	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.27900	1.33200	4.14386	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.08500	0.06600	22.35294	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.01500	2.08200	3.32506	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.19400	1.24400	4.18760	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.10000	0.07800	22.00000	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.70500	0.72900	3.40426	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.31100	0.26300	15.43408	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.62700	0.64700	3.18979	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.38300	0.33100	13.57702	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.89100	0.92700	4.04040	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.19700	0.16100	18.27411	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.47600	0.48900	2.73109	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.58200	0.52300	10.13746	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.35000	0.35900	2.57143	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.85600	0.79300	7.35981	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
14/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.55700	0.57400	3.05206	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.46300	0.40800	11.87905	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.29100	0.29900	2.74914	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.04700	0.98300	6.11270	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.53500	0.55100	2.99065	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.49100	0.43500	11.40530	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.50100	1.56000	3.93071	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.05700	0.04400	22.80702	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.40800	0.41900	2.69608	0.00000	0.0000	0
14/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.71400	0.65300	8.54342	0.00000	0.0000	0
14/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.12680	11.20010	0.65877	0.00000	0.0000	14,099
14/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.04600	1.08100	3.34608	0.00000	0.0000	0
14/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.31900	0.28100	11.91223	0.00000	0.0000	0
14/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.01500	1.04900	3.34975	0.00000	0.0000	0
14/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.33800	0.29900	11.53846	0.00000	0.0000	0
14/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.07800	1.11400	3.33952	0.00000	0.0000	0
14/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.30100	0.26400	12.29236	0.00000	0.0000	0
14/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.25580	11.33160	0.67343	0.00000	0.0000	250
14/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.06200	1.10800	4.33145	0.00000	0.0000	0
14/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.53200	0.50200	5.63910	0.00000	0.0000	0
14/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.03400	1.07800	4.25532	0.00000	0.0000	0
14/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.55400	0.52200	5.77617	0.00000	0.0000	0
14/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.09100	1.10000	0.82493	0.00000	0.0000	0
14/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.51100	0.44400	13.11155	0.00000	0.0000	0
14/11/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.06760	8.15010	1.02261	0.00000	0.0000	9,956
14/11/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.42100	1.50200	5.70021	0.00000	0.0000	0
14/11/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/11/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.37000	1.45200	5.98540	0.00000	0.0000	0
14/11/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/11/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.47000	1.55100	5.51020	0.00000	0.0000	0
14/11/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/11/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.61100	0.67400	10.31097	0.00000	0.0000	0
14/11/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.04300	0.02400	44.18605	0.00000	0.0000	0
14/11/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.78700	0.86200	9.52986	0.00000	0.0000	0
14/11/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.09070	8.17020	0.98261	0.00000	0.0000	22,681
14/11/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.93800	0.99500	6.07676	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.09700	0.07500	22.68041	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.89800	0.95300	6.12472	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.10700	0.08300	22.42991	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.97800	1.03700	6.03272	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.08700	0.06700	22.98851	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.82100	0.87200	6.21194	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.13000	0.10200	21.53846	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.19000	1.25800	5.71429	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
14/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.04900	0.03800	22.44898	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.58000	0.61600	6.20690	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.23900	0.19600	17.99163	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.78400	0.83300	6.25000	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.14300	0.11300	20.97902	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.14700	1.21300	5.75414	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.05600	0.04300	23.21429	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.90000	1.97800	4.10526	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.49400	0.52400	6.07287	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.30300	0.25400	16.17162	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.12250	8.20310	0.99231	0.00000	0.0000	6,167
14/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.76000	0.79400	4.47368	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.28800	0.24100	16.31944	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.72900	0.76200	4.52675	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.30700	0.25900	15.63518	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.79100	0.82700	4.55120	0.00000	0.0000	0
14/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.26900	0.22400	16.72862	0.00000	0.0000	0
14/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.13710	9.20750	0.77049	0.00000	0.0000	0
14/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.24400	2.30400	2.67380	0.00000	0.0000	0
14/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.40700	0.39700	2.45700	0.00000	0.0000	0
14/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.21000	2.26400	2.44344	0.00000	0.0000	0
14/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.42300	0.40700	3.78251	0.00000	0.0000	0
14/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.28400	2.34400	2.62697	0.00000	0.0000	0
14/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.39700	0.38700	2.51889	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.79510	7.86560	0.90441	0.00000	0.0000	15
14/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.56100	0.62600	11.58645	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.51600	0.57900	12.20930	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.60800	0.67300	10.69079	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.24500	0.28700	17.14286	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.10000	0.07100	29.00000	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.99700	1.06700	7.02106	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.27700	0.32300	16.60650	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.08200	0.05700	30.48780	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.94800	1.01700	7.27848	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.42800	0.48700	13.78505	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.03300	0.02100	36.36364	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.89800	0.96800	7.79510	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.38700	0.44300	14.47028	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
14/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.04200	0.02700	35.71429	0.00000	0.0000	0
14/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.87920	7.94970	0.89476	0.00000	0.0000	0
14/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.49300	0.53200	7.91075	0.00000	0.0000	0
14/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.16400	0.13200	19.51220	0.00000	0.0000	0
14/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.46300	0.49900	7.77538	0.00000	0.0000	0
14/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.18400	0.14900	19.02174	0.00000	0.0000	0
14/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.52500	0.56800	8.19048	0.00000	0.0000	0
14/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.14600	0.11800	19.17808	0.00000	0.0000	0
14/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.08600	0.10590	23.13953	0.00000	0.0000	12,659
14/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.08170	0.09930	21.54223	0.00000	0.0000	18,519
14/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.17590	0.18690	6.25355	0.00000	0.0000	12,423
14/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.34520	0.36990	7.15527	0.00000	0.0000	100,000
14/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.16200	0.13850	14.50617	0.00000	0.0000	100,000
14/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.23360	0.21500	7.96233	0.00000	0.0000	12,346
14/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.10670	0.10360	2.90534	0.00000	0.0000	18,750
14/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.06610	0.07710	16.64145	0.00000	0.0000	12,500
14/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.05890	0.06810	15.61969	0.00000	0.0000	12,500
14/11/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.09220	0.08290	10.08677	0.00000	0.0000	19,481
14/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.12100	0.10890	10.00000	0.00000	0.0000	12,987
14/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.78420	8.84530	0.69557	0.00000	0.0000	47
14/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.53900	0.59500	10.38961	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.50000	0.55500	11.00000	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.06600	0.06000	9.09091	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.58000	0.63600	9.65517	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.39800	0.44800	12.56281	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.11400	0.10300	9.64912	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.66400	0.72100	8.58434	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.89300	0.95300	6.71892	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.36800	0.41500	12.77174	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.13400	0.12000	10.44776	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.20600	0.23800	15.53398	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.32200	0.29300	9.00621	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.08900	0.10600	19.10112	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.70500	0.66100	6.24113	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.13600	0.15900	16.91176	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.50200	0.46400	7.56972	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.43100	0.48200	11.83295	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.09700	0.08700	10.30928	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.79900	0.85700	7.25907	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.04000	1.10100	5.86538	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
14/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.24300	0.28000	15.22634	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.25900	0.23500	9.26641	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.13900	1.20000	5.35558	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.28800	0.32900	14.23611	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.20400	0.18400	9.80392	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.19000	0.22000	15.78947	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.35600	0.32500	8.70787	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.34000	0.38500	13.23529	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.15600	0.14000	10.25641	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.08200	0.09800	19.51220	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.74800	0.70300	6.01604	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.12500	0.14700	17.60000	0.00000	0.0000	0
14/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.54100	0.50200	7.20887	0.00000	0.0000	0
14/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.91300	8.97520	0.69786	0.00000	0.0000	0
14/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.64100	0.66700	4.05616	0.00000	0.0000	0
14/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.32800	0.29200	10.97561	0.00000	0.0000	0
14/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.61600	0.64100	4.05844	0.00000	0.0000	0
14/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.35300	0.31600	10.48159	0.00000	0.0000	0
14/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.66700	0.69400	4.04798	0.00000	0.0000	0
14/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.30400	0.26900	11.51316	0.00000	0.0000	0
14/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
14/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
14/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/11/2011	RAIN 2011/12/19			Foreign Exchange Future	15,963.77000	16,098.92000	0.84660	0.00000	0.0000	0
14/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.25010	1.26110	0.87993	0.00000	0.0000	0
14/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.15200	0.16230	6.77632	0.00000	0.0000	0
14/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00190	0.00120	36.84211	0.00000	0.0000	0
14/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.10490	0.11410	8.77026	0.00000	0.0000	0
14/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00480	0.00300	37.50000	0.00000	0.0000	0
14/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.20080	0.21160	5.37849	0.00000	0.0000	0
14/11/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00070	0.00050	28.57143	0.00000	0.0000	0
14/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.26670	1.27760	0.86050	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
14/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.10410	0.11010	5.76369	0.00000	0.0000	0
14/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.03740	0.03250	13.10160	0.00000	0.0000	0
14/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.07840	0.08190	4.46429	0.00000	0.0000	0
14/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.06170	0.05430	11.99352	0.00000	0.0000	0
14/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.13750	0.14460	5.16364	0.00000	0.0000	0
14/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02080	0.01700	18.26923	0.00000	0.0000	0
Future Open Interest										758,985
Option Open Interest										301,979
Total										1,060,964