



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 16/11/2011

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
16/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.14770	8.19900	0.62963	8.28900	8.1686	245,412
16/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.80900	0.85800	6.05686	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.76200	0.81000	6.29921	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	1,000
16/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.85700	0.90700	5.83431	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	3,780
16/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.39900	1.45000	3.64546	0.00000	0.0000	500
16/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.15600	0.13700	12.17949	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.30400	0.33600	10.52632	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.15100	1.20200	4.43093	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	800
16/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.90500	0.95600	5.63536	0.00000	0.0000	5,560
16/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.99800	2.04900	2.55255	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
16/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	12,000
16/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.67100	0.71800	7.00447	0.00000	0.0000	11,280
16/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.69800	1.74900	3.00353	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.74800	1.79900	2.91762	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.89800	1.94900	2.68704	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.27800	0.30900	11.15108	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.18000	0.16000	11.11111	0.00000	0.0000	10,750
16/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.19800	2.24900	2.32029	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.71600	0.76300	6.56425	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.44900	1.50000	3.51967	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	16,340
16/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.34900	1.40000	3.78058	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
16/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.36100	0.39700	9.97230	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.11300	0.09800	13.27434	0.00000	0.0000	560
16/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.50100	0.54400	8.58283	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.30000	1.35100	3.92308	0.00000	0.0000	560
16/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.84800	1.89900	2.75974	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.79800	1.84900	2.83648	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.14800	2.19900	2.37430	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.42700	0.46600	9.13349	0.00000	0.0000	1,000
16/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.07900	0.06700	15.18987	0.00000	0.0000	5,688
16/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.58400	0.62900	7.70548	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.54800	1.60000	3.35917	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	5,000
16/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.29800	2.34900	2.21932	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.39300	0.43000	9.41476	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.09500	0.08100	14.73684	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.95400	1.00500	5.34591	0.00000	0.0000	12,300
16/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.59800	1.65000	3.25407	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	560
16/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.16400	0.18300	11.58537	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.36600	0.33400	8.74317	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.21300	0.23700	11.26761	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.26500	0.23800	10.18868	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.04800	2.09900	2.49023	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.00300	1.05400	5.08475	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.25000	1.30100	4.08000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.05200	1.10300	4.84791	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	1,000
16/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.49900	1.55000	3.40227	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.94800	1.99900	2.61807	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.17900	0.20000	11.73184	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.33100	0.30100	9.06344	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
16/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.64800	1.69900	3.09466	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.20000	1.25100	4.25000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.54200	0.58600	8.11808	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.04400	0.03700	15.90909	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.15000	0.16800	12.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.40200	0.36900	8.20896	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.19500	0.21700	11.28205	0.00000	0.0000	400
16/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.29700	0.26800	9.76431	0.00000	0.0000	100
16/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.46200	0.50400	9.09091	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.06400	0.05500	14.06250	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.10200	1.15200	4.53721	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.25400	0.28300	11.41732	0.00000	0.0000	11,340
16/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.20600	0.18400	10.67961	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.09800	2.14900	2.43089	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.33200	0.36600	10.24096	0.00000	0.0000	12,579
16/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.13400	0.11700	12.68657	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.62700	0.67300	7.33652	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.23200	0.25900	11.63793	0.00000	0.0000	1,620
16/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.23400	0.21000	10.25641	0.00000	0.0000	400
16/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.08500	0.09500	11.76471	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.68700	0.64600	5.96798	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.73000	0.68900	5.61644	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.07800	0.08800	12.82051	0.00000	0.0000	10,750
16/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.80600	2.75500	1.81753	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.75200	3.70200	1.33262	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.60100	0.56200	6.48918	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.09900	0.11100	12.12121	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.47900	0.44300	7.51566	0.00000	0.0000	0
16/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.12700	0.14200	11.81102	0.00000	0.0000	12,500
16/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.25090	8.30290	0.63023	8.38440	8.2885	44,713
16/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.25900	1.30900	3.97141	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.21400	1.26400	4.11862	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.30400	1.35400	3.83436	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.29100	1.34100	3.87297	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.04000	0.03800	5.00000	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
16/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.15800	1.20700	4.23143	0.00000	0.0000	30,100
16/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.05700	0.05400	5.26316	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.07200	1.12000	4.47761	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.47500	1.52700	3.52542	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.11400	1.16300	4.39856	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.52200	1.57400	3.41656	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.83400	0.87800	5.27578	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.13300	0.12500	6.01504	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.58900	0.62300	5.77250	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.28800	0.27000	6.25000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.94700	0.99400	4.96304	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.09600	0.09100	5.20833	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.43800	0.46700	6.62100	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.48700	0.46400	4.72279	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.57000	1.62100	3.24841	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	10,000
16/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.42000	0.44800	6.66667	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.51900	0.49500	4.62428	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.42900	1.48000	3.56893	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.56400	0.59800	6.02837	0.00000	0.0000	5,000
16/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.31300	0.29500	5.75080	0.00000	0.0000	176
16/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.20200	1.25100	4.07654	0.00000	0.0000	10,000
16/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.61700	1.66900	3.21583	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.90700	0.95300	5.07166	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.10600	0.10000	5.66038	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.47700	0.50700	6.28931	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.42600	0.40400	5.16432	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.64100	0.67900	5.92824	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.24000	0.22600	5.83333	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.24600	1.29600	4.01284	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.66500	1.71700	3.12312	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.67000	0.71000	5.97015	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.21900	0.20700	5.47945	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.54100	0.57400	6.09982	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.34000	0.32100	5.58824	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.61400	0.65000	5.86319	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
16/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.26300	0.24700	6.08365	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.49700	0.52800	6.23742	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.39600	0.37500	5.30303	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.98800	1.03500	4.75709	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.08700	0.08200	5.74713	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.02900	1.07700	4.66472	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.38300	1.43300	3.61533	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.73300	0.77400	5.59345	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.18200	0.17100	6.04396	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.51900	0.55000	5.97303	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.36800	0.34700	5.70652	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.87000	0.91500	5.17241	0.00000	0.0000	5,000
16/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.11900	0.11200	5.88235	0.00000	0.0000	2,420
16/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.86000	1.91200	2.79570	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.10600	2.15800	2.46914	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.79900	0.84300	5.50688	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.14800	0.14000	5.40541	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.45700	0.48600	6.34573	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.45600	0.43300	5.04386	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.05700	2.10900	2.52795	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.33700	1.38700	3.73972	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.70100	0.74200	5.84879	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.20000	0.18900	5.50000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.40300	0.43000	6.69975	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.55200	0.52700	4.52899	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.81100	1.86300	2.87134	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.76500	0.80800	5.62092	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.16400	0.15500	5.48780	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.71400	1.76600	3.03384	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.76200	1.81500	3.00795	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	2,420
16/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.90900	1.96100	2.72394	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.15600	2.20800	2.41187	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.38600	0.41200	6.73575	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.58500	0.55900	4.44444	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
16/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.37100	0.39600	6.73854	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.62000	0.59300	4.35484	0.00000	0.0000	0
16/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.29100	0.31100	6.87285	0.00000	0.0000	3
16/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.84000	0.80800	3.80952	0.00000	0.0000	0
16/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.34810	8.39940	0.61451	8.47000	8.3935	22,121
16/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.22500	1.27200	3.83673	0.00000	0.0000	0
16/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.12700	0.12300	3.14961	0.00000	0.0000	0
16/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.18600	1.23300	3.96290	0.00000	0.0000	0
16/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.13800	0.13400	2.89855	0.00000	0.0000	0
16/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.26500	1.31200	3.71542	0.00000	0.0000	0
16/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.11700	0.11300	3.41880	0.00000	0.0000	0
16/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.70600	0.73800	4.53258	0.00000	0.0000	0
16/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.45800	0.43900	4.14847	0.00000	0.0000	132
16/11/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
16/11/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.64800	1.69800	3.03398	0.00000	0.0000	4,850
16/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.44360	8.49350	0.59098	0.00000	0.0000	1,729
16/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.40500	1.44900	3.13167	0.00000	0.0000	0
16/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.16100	0.15600	3.10559	0.00000	0.0000	0
16/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.36800	1.41100	3.14327	0.00000	0.0000	0
16/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.17400	0.16800	3.44828	0.00000	0.0000	0
16/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.44300	1.48700	3.04920	0.00000	0.0000	16,000
16/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.14900	0.14400	3.35570	0.00000	0.0000	0
16/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.18700	0.18100	3.20856	0.00000	0.0000	0
16/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.33100	1.37400	3.23065	0.00000	0.0000	37,000
16/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.19300	1.16900	2.01174	0.00000	0.0000	0
16/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.53700	0.56200	4.65549	0.00000	0.0000	360
16/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.96200	0.99600	3.53430	0.00000	0.0000	0
16/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.41800	0.40300	3.58852	0.00000	0.0000	360
16/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.68200	0.71100	4.25220	0.00000	0.0000	0
16/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.83800	0.81800	2.38663	0.00000	0.0000	4,000
16/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.26900	1.24400	1.97006	0.00000	0.0000	0
16/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.51300	0.53700	4.67836	0.00000	0.0000	4,000
16/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.53230	8.58150	0.57663	0.00000	0.0000	0
16/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.21100	1.24700	2.97275	0.00000	0.0000	0
16/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.37900	0.36600	3.43008	0.00000	0.0000	0
16/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.18500	1.21800	2.78481	0.00000	0.0000	0
16/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.40300	0.38700	3.97022	0.00000	0.0000	0
16/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.24100	1.27700	2.90089	0.00000	0.0000	0
16/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.35900	0.34600	3.62117	0.00000	0.0000	0
16/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.53200	0.51400	3.38346	0.00000	0.0000	540
16/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.06400	1.09500	2.91353	0.00000	0.0000	300
16/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.24600	1.22500	1.68539	0.00000	0.0000	0
16/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.67800	0.70600	4.12979	0.00000	0.0000	540
16/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.61300	8.66240	0.57355	0.00000	0.0000	0
16/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.22500	1.25800	2.69388	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
16/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.56200	0.54600	2.84698	0.00000	0.0000	0
16/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.20300	1.23500	2.66002	0.00000	0.0000	0
16/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.59000	0.57300	2.88136	0.00000	0.0000	0
16/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.24800	1.28100	2.64423	0.00000	0.0000	0
16/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.53500	0.51900	2.99065	0.00000	0.0000	0
16/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.29800	1.28000	1.38675	0.00000	0.0000	0
16/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.81100	0.84200	3.82244	0.00000	0.0000	180
16/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.16100	1.19300	2.75624	0.00000	0.0000	0
16/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.64800	0.63100	2.62346	0.00000	0.0000	180
16/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.34370	9.39660	0.56616	0.00000	0.0000	0
16/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.96000	2.00700	2.39796	0.00000	0.0000	0
16/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.11600	1.11000	0.53763	0.00000	0.0000	0
16/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.94100	1.98800	2.42143	0.00000	0.0000	0
16/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.14700	1.14100	0.52310	0.00000	0.0000	0
16/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.97900	2.02700	2.42547	0.00000	0.0000	0
16/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.08500	1.08000	0.46083	0.00000	0.0000	0
16/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.80800	0.80000	0.99010	0.00000	0.0000	0
16/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.15200	2.19700	2.09108	0.00000	0.0000	200
16/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.43420	10.48710	0.50699	0.00000	0.0000	0
16/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.67000	2.72100	1.91011	0.00000	0.0000	0
16/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.43600	1.43400	0.13928	0.00000	0.0000	0
16/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.65200	2.70300	1.92308	0.00000	0.0000	0
16/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.46800	1.46600	0.13624	0.00000	0.0000	0
16/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.68900	2.73900	1.85943	0.00000	0.0000	0
16/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.40500	1.40200	0.21352	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.14770	8.19900	0.62963	0.00000	0.0000	409
16/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.15094	1.20173	4.41291	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00324	0.00273	15.74074	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.10156	1.15226	4.60256	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00386	0.00326	15.54404	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.20042	1.25129	4.23768	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00272	0.00229	15.80882	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.25090	8.30290	0.63023	0.00000	0.0000	422
16/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.83411	0.87840	5.30985	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.13321	0.12550	5.78785	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.79927	0.84270	5.43371	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.14837	0.13980	5.77610	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.86999	0.91510	5.18512	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.11909	0.11220	5.78554	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.42591	0.40375	5.20298	0.00000	0.0000	0
16/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.47681	0.50665	6.25826	0.00000	0.0000	80
16/11/2011	£ / R 2011/12/19			Foreign Exchange Future	12.91420	12.92620	0.09292	12.99000	12.9610	13,969
16/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.27900	1.29100	0.93823	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.23000	1.24200	0.97561	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
16/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.32700	1.33900	0.90430	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.75900	0.77300	1.84453	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.62200	1.63300	0.67818	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	1.03800	1.05100	1.25241	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.18200	1.19400	1.01523	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.41600	2.42800	0.49669	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.21700	2.22900	0.54127	0.00000	0.0000	0
16/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19			Foreign Exchange Future	13.06660	13.07940	0.09796	0.00000	0.0000	3,982
16/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.69600	1.70600	0.58962	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.65100	1.66000	0.54512	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.74200	1.75200	0.57405	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.07500	0.07300	2.66667	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.60500	1.61400	0.56075	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.08800	0.08500	3.40909	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.30700	1.31100	0.30604	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.14000	0.13200	5.71429	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.11600	2.12700	0.51985	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	768
16/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.38500	1.39000	0.36101	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.11800	0.11100	5.93220	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	1.01800	1.02300	0.49116	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.25100	0.24400	2.78884	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.78800	1.79800	0.55928	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.07100	0.06900	2.81690	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.21100	2.22200	0.49751	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.47000	1.47900	0.61224	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.10300	0.10000	2.91262	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	2.02200	2.03200	0.49456	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.23000	1.23500	0.40650	0.00000	0.0000	0
16/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.16300	0.15600	4.29448	0.00000	0.0000	768
16/11/2011	£ / R 2012/06/18			Foreign Exchange Future	13.20810	13.22010	0.09085	13.33000	13.2540	2,854
16/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.60200	1.60400	0.12484	0.00000	0.0000	0
16/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.24400	0.23400	4.09836	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
16/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.56400	1.56600	0.12788	0.00000	0.0000	0
16/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.25600	0.24600	3.90625	0.00000	0.0000	0
16/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.64000	1.64300	0.18293	0.00000	0.0000	0
16/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.23200	0.22300	3.87931	0.00000	0.0000	0
16/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10600	0.10660	0.56604	0.00000	0.0000	5,905
16/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02600	0.02660	2.30769	0.00000	0.0000	0
16/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01602	0.01662	3.74532	0.00000	0.0000	0
16/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
16/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03600	0.03660	1.66667	0.00000	0.0000	0
16/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10750	0.10820	0.65116	0.00000	0.0000	31
16/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01790	0.01856	3.68715	0.00000	0.0000	0
16/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00040	0.00036	10.00000	0.00000	0.0000	0
16/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00992	0.01045	5.34274	0.00000	0.0000	0
16/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00242	0.00225	7.02479	0.00000	0.0000	0
16/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02755	0.02825	2.54083	0.00000	0.0000	0
16/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00005	0.00005	0.00000	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19			Foreign Exchange Future	11.05070	11.07830	0.24976	11.09600	11.0811	22,047
16/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.25500	1.28200	2.15139	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.20600	1.23300	2.23881	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.30500	1.33200	2.06897	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.05800	1.08500	2.55198	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.50300	1.53100	1.86294	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.75200	1.78000	1.59817	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.65200	1.68000	1.69492	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.07500	0.07500	0.00000	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.77400	0.74700	3.48837	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.10700	1.13400	2.43902	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.09500	0.09600	1.05263	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.64400	0.61800	4.03727	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.55300	1.58000	1.73857	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	8,220
16/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.26900	0.27900	3.71747	0.00000	0.0000	8,220
16/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.21800	0.20100	7.79817	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.81900	0.84500	3.17460	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.01800	0.01700	5.55556	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
16/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.08800	0.08800	0.00000	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.68700	0.66000	3.93013	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.72700	0.75200	3.43879	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.01000	1.03600	2.57426	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.45300	1.48100	1.92705	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.19000	0.19500	2.63158	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.33900	0.31700	6.48968	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.91400	0.94000	2.84464	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.96200	0.98800	2.70270	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	2,740
16/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.77300	0.79800	3.23415	0.00000	0.0000	2,740
16/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.29300	0.30500	4.09556	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.19200	0.17700	7.81250	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.90800	0.88000	3.08370	0.00000	0.0000	0
16/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19			Foreign Exchange Future	11.19950	11.22890	0.26251	11.22550	11.2255	9,994
16/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.19800	1.22800	2.50417	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.09900	0.09900	0.00000	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.15700	1.18600	2.50648	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.10800	0.10700	0.92593	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.24000	1.27100	2.50000	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.09100	0.09200	1.09890	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.16600	2.19500	1.33887	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.07800	1.10700	2.69017	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.12900	0.12800	0.77519	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.46100	1.49100	2.05339	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.21400	2.24300	1.30985	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.37100	1.40200	2.26112	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.07200	0.07300	1.38889	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.82500	0.85100	3.15152	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.22600	0.22200	1.76991	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.73300	0.75600	3.13779	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.28400	0.27700	2.46479	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.04000	1.06800	2.69231	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.14100	0.13900	1.41844	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.55600	0.57500	3.41727	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.45700	0.44600	2.40700	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
16/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.40700	0.42000	3.19410	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.70800	0.69100	2.40113	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.65200	0.67300	3.22086	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.35300	0.34400	2.54958	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.33600	0.34600	2.97619	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.88700	0.86700	2.25479	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.62700	0.64700	3.18979	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.37800	0.36800	2.64550	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.69000	1.71900	1.71598	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.47500	0.49100	3.36842	0.00000	0.0000	0
16/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.57600	0.56200	2.43056	0.00000	0.0000	0
16/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.34060	11.36780	0.23985	11.39000	11.3900	14,099
16/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.19800	1.22600	2.33723	0.00000	0.0000	0
16/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.25700	0.25800	0.38911	0.00000	0.0000	0
16/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.16400	1.19200	2.40550	0.00000	0.0000	0
16/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.27300	0.27400	0.36630	0.00000	0.0000	0
16/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.23200	1.26000	2.27273	0.00000	0.0000	0
16/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.24100	0.24200	0.41494	0.00000	0.0000	0
16/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.48080	11.50440	0.20556	0.00000	0.0000	250
16/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.20600	1.25900	4.39469	0.00000	0.0000	0
16/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.45100	0.48000	6.43016	0.00000	0.0000	0
16/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.17600	1.22800	4.42177	0.00000	0.0000	0
16/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.47100	0.49900	5.94480	0.00000	0.0000	0
16/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.23800	1.25300	1.21163	0.00000	0.0000	0
16/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.43300	0.42400	2.07852	0.00000	0.0000	0
16/11/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.26980	8.27410	0.05200	0.00000	0.0000	9,442
16/11/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.62100	1.62500	0.24676	0.00000	0.0000	0
16/11/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/11/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.57100	1.57500	0.25461	0.00000	0.0000	0
16/11/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/11/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.67100	1.67500	0.23938	0.00000	0.0000	0
16/11/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/11/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.78400	0.78700	0.38265	0.00000	0.0000	0
16/11/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
16/11/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.97800	0.98200	0.40900	0.00000	0.0000	0
16/11/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.29360	8.29900	0.06511	0.00000	0.0000	22,681
16/11/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.09800	1.10900	1.00182	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.05400	0.06000	11.11111	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.05500	1.06600	1.04265	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.06100	0.06700	9.83607	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.14200	1.15300	0.96322	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.04800	0.05400	12.50000	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.96900	0.98200	1.34159	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
16/11/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.07500	0.08300	10.66667	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.37000	1.37800	0.58394	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.69600	0.71200	2.29885	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.15200	0.16300	7.23684	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.92700	0.94100	1.51025	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.08300	0.09200	10.84337	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.32400	1.33200	0.60423	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.10000	2.10600	0.28571	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.59200	0.61000	3.04054	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.19800	0.21100	6.56566	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.32960	8.33520	0.06723	8.36000	8.3600	6,167
16/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.88000	0.90300	2.61364	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.20000	0.21800	9.00000	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.84500	0.86900	2.84024	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.21500	0.23400	8.83721	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.91500	0.93800	2.51366	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.18500	0.20300	9.72973	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.36670	8.37220	0.06574	0.00000	0.0000	2,098
16/11/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.65000	0.68200	4.92308	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.52000	0.54600	5.00000	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.62700	0.65900	5.10367	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.54700	0.57300	4.75320	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.67400	0.70600	4.74777	0.00000	0.0000	0
16/11/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.49400	0.52000	5.26316	0.00000	0.0000	0
16/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.33420	9.33390	0.00321	0.00000	0.0000	0
16/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.41900	2.41700	0.08268	0.00000	0.0000	0
16/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.38500	0.38300	0.51948	0.00000	0.0000	0
16/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.37900	2.37700	0.08407	0.00000	0.0000	0
16/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39500	0.39300	0.50633	0.00000	0.0000	0
16/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.46000	2.45800	0.08130	0.00000	0.0000	0
16/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.37600	0.37400	0.53191	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.97350	7.99850	0.31354	8.05900	8.0060	71
16/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.73000	0.75400	3.28767	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.68200	0.70600	3.51906	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.77800	0.80300	3.21337	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.36900	0.39000	5.69106	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.17500	1.20000	2.12766	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.40900	0.43100	5.37897	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.12500	1.15000	2.22222	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.58700	0.61100	4.08859	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.07500	1.10000	2.32558	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.54100	0.56500	4.43623	0.00000	0.0000	0
16/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
16/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.06050	8.08560	0.31140	0.00000	0.0000	0
16/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.62200	0.64500	3.69775	0.00000	0.0000	0
16/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.11200	0.10900	2.67857	0.00000	0.0000	0
16/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.58500	0.60800	3.93162	0.00000	0.0000	0
16/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.12500	0.12200	2.40000	0.00000	0.0000	0
16/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.66000	0.68300	3.48485	0.00000	0.0000	0
16/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
16/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.13310	0.14360	7.88881	0.00000	0.0000	12,659
16/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.13170	0.14640	11.16173	0.00000	0.0000	18,519
16/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.14450	0.12670	12.31834	0.00000	0.0000	12,423
16/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.41820	0.44630	6.71927	0.00000	0.0000	100,000
16/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.10530	0.09560	9.21178	0.00000	0.0000	100,000
16/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.16860	0.14920	11.50652	0.00000	0.0000	12,346
16/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.13380	0.14660	9.56652	0.00000	0.0000	18,750
16/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.09100	0.09650	6.04396	0.00000	0.0000	12,500
16/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.07810	0.08190	4.86556	0.00000	0.0000	12,500
16/11/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.06580	0.05920	10.03040	0.00000	0.0000	19,481
16/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.08850	0.08030	9.26554	0.00000	0.0000	12,987
16/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.92260	8.95130	0.32166	0.00000	0.0000	37
16/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.65400	0.67700	3.51682	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.61100	0.63200	3.43699	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.03800	0.03100	18.42105	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.69900	0.72200	3.29041	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.49100	0.50600	3.05499	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.06800	0.05500	19.11765	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.78900	0.81400	3.16857	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.02900	1.05700	2.72109	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.45500	0.46900	3.07692	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.08200	0.06800	17.07317	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.25500	0.26100	2.35294	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.23200	0.21000	9.48276	0.00000	0.0000	0

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16/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.10900	0.11000	0.91743	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.58600	0.55900	4.60751	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.16700	0.16900	1.19760	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.39400	0.36800	6.59898	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.52900	0.54700	3.40265	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.05600	0.04600	17.85714	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.93100	0.95800	2.90011	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.17700	1.20500	2.37893	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.30300	0.31100	2.64026	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.18000	0.16000	11.11111	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.27600	1.30400	2.19436	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.35900	0.36900	2.78552	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.13600	0.11800	13.23529	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.23400	0.23900	2.13675	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.26100	0.23800	8.81226	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.42100	0.43400	3.08789	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.09800	0.08300	15.30612	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.10000	0.10100	1.00000	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.62700	0.60000	4.30622	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.15300	0.15500	1.30719	0.00000	0.0000	0
16/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.43000	0.40400	6.04651	0.00000	0.0000	0
16/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.05650	9.08530	0.31800	0.00000	0.0000	0
16/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.69700	0.71400	2.43902	0.00000	0.0000	0
16/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.24100	0.22900	4.97925	0.00000	0.0000	0
16/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.66900	0.68300	2.09268	0.00000	0.0000	0
16/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.26300	0.24800	5.70342	0.00000	0.0000	0
16/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.72800	0.74500	2.33516	0.00000	0.0000	0
16/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.22200	0.21000	5.40541	0.00000	0.0000	0
16/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
16/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
16/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2011	RAIN 2011/12/19			Foreign Exchange Future	16,336.95000	16,408.20000	0.43613	0.00000	0.0000	0
16/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.28360	1.29230	0.67778	0.00000	0.0000	0
16/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.18430	0.19290	4.66630	0.00000	0.0000	0
16/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00070	0.00060	14.28571	0.00000	0.0000	0
16/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.13510	0.14350	6.21762	0.00000	0.0000	0
16/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00150	0.00120	20.00000	0.00000	0.0000	0
16/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.23390	0.24260	3.71954	0.00000	0.0000	0
16/11/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00030	0.00030	0.00000	0.00000	0.0000	0
16/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.30060	1.30930	0.66892	0.00000	0.0000	0
16/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.12710	0.13450	5.82219	0.00000	0.0000	0
16/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.02650	0.02520	4.90566	0.00000	0.0000	0
16/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.09590	0.10230	6.67362	0.00000	0.0000	0
16/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.04530	0.04300	5.07726	0.00000	0.0000	0
16/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.16440	0.17240	4.86618	0.00000	0.0000	0
16/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.01380	0.01310	5.07246	0.00000	0.0000	0

Future Open Interest

760,598

Option Open Interest

301,864

Total

1,062,462