



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 21/11/2011

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
21/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.22920	8.36680	1.67209	8.36820	8.2618	246,503
21/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.88400	1.02000	15.38462	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.83500	0.97000	16.16766	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	1,000
21/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.93400	1.06900	14.45396	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	3,780
21/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.48000	1.61700	9.25676	0.00000	0.0000	500
21/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.10700	0.06300	41.12150	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.33600	0.43000	27.97619	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.23100	1.36800	11.12916	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	800
21/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.98300	1.11900	13.83520	0.00000	0.0000	5,560
21/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.07900	2.21700	6.63781	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
21/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	12,000
21/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.73900	0.87100	17.86198	0.00000	0.0000	11,280
21/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.78000	1.91700	7.69663	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.82900	1.96700	7.54511	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.97900	2.11700	6.97322	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.30700	0.39500	28.66450	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.12800	0.07800	39.06250	0.00000	0.0000	10,750
21/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.27900	2.41700	6.05529	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.78600	0.92100	17.17557	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.53000	1.66700	8.95425	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	16,340
21/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.43000	1.56800	9.65035	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
21/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.40100	0.50700	26.43392	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.07200	0.04000	44.44444	0.00000	0.0000	560
21/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.55800	0.68200	22.22222	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.02900	0.01500	48.27586	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.38100	1.51800	9.92035	0.00000	0.0000	560
21/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.92900	2.06700	7.15397	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.87900	2.01700	7.34433	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.22900	2.36700	6.19112	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.47500	0.59200	24.63158	0.00000	0.0000	1,000
21/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.04600	0.02500	45.65217	0.00000	0.0000	5,688
21/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.64600	0.77500	19.96904	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.01700	0.00800	52.94118	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.63000	1.76700	8.40491	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	5,000
21/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.37900	2.51700	5.80076	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.43600	0.54900	25.91743	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.05700	0.03200	43.85965	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.03300	1.16900	13.16554	0.00000	0.0000	12,300
21/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.68000	1.81700	8.15476	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	560
21/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.17500	0.22700	29.71429	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.29600	0.21000	29.05405	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.23200	0.30200	30.17241	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.20300	0.13500	33.49754	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.12900	2.26700	6.48192	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.08200	1.21900	12.66174	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.33100	1.46800	10.29301	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.13200	1.26800	12.01413	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	1,000
21/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.58000	1.71700	8.67089	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	2.02900	2.16700	6.80138	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.19200	0.25000	30.20833	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.26300	0.18300	30.41825	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
21/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.73000	1.86700	7.91908	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.28100	1.41800	10.69477	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.60200	0.72800	20.93023	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02300	0.01100	52.17391	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.16000	0.20700	29.37500	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.33100	0.24000	27.49245	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.21000	0.27500	30.95238	0.00000	0.0000	400
21/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.23100	0.15800	31.60173	0.00000	0.0000	100
21/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.51600	0.63700	23.44961	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.03700	0.02000	45.94595	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.18100	1.31800	11.60034	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.28000	0.36200	29.28571	0.00000	0.0000	11,340
21/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.15100	0.09500	37.08609	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.17900	2.31700	6.33318	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.36700	0.46700	27.24796	0.00000	0.0000	12,579
21/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.08800	0.05000	43.18182	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.69200	0.82300	18.93064	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.25500	0.33100	29.80392	0.00000	0.0000	1,620
21/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.17600	0.11400	35.22727	0.00000	0.0000	400
21/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.08600	0.10900	26.74419	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.60700	0.49200	18.94563	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.65100	0.53300	18.12596	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.08000	0.10000	25.00000	0.00000	0.0000	10,750
21/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.72400	2.58700	5.02937	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.67100	3.53300	3.75919	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.52300	0.41400	20.84130	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.10200	0.13100	28.43137	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.40400	0.30500	24.50495	0.00000	0.0000	0
21/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.13300	0.17200	29.32331	0.00000	0.0000	12,500
21/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.33150	8.46960	1.65756	8.47020	8.4000	43,587
21/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.32800	1.45900	9.86446	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.28200	1.41300	10.21841	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.03700	0.02900	21.62162	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.37400	1.50600	9.60699	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.36100	1.49300	9.69875	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.03000	0.02300	23.33333	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
21/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.22400	1.35400	10.62092	0.00000	0.0000	30,100
21/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.04300	0.03400	20.93023	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.13500	1.26300	11.27753	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.05400	0.04300	20.37037	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.54900	1.68300	8.65074	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.17900	1.30800	10.94148	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.04800	0.03800	20.83333	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.59600	1.73100	8.45865	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.88600	1.00400	13.31828	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.10500	0.08400	20.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.62100	0.71600	15.29791	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.24000	0.19600	18.33333	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.00600	1.13100	12.42545	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.07500	0.06100	18.66667	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.46100	0.53200	15.40130	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.43000	0.36200	15.81395	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.64400	1.78000	8.27251	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	10,000
21/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.44200	0.51000	15.38462	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.46100	0.39000	15.40130	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.50100	1.63500	8.92738	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.59500	0.68500	15.12605	0.00000	0.0000	5,000
21/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.26400	0.21500	18.56061	0.00000	0.0000	176
21/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.26900	1.40000	10.32309	0.00000	0.0000	10,000
21/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.69300	1.83000	8.09214	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.96500	1.08800	12.74611	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.08400	0.06800	19.04762	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.50100	0.57800	15.36926	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.37000	0.30800	16.75676	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.68100	0.78200	14.83113	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.20000	0.16200	19.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.31500	1.44600	9.96198	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.74300	1.87900	7.80264	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.71200	0.81600	14.60674	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.18100	0.14600	19.33702	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.57000	0.65500	14.91228	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.28900	0.23500	18.68512	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.65000	0.74900	15.23077	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
21/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.21900	0.17900	18.26484	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.52300	0.60300	15.29637	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.34200	0.28300	17.25146	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.04900	1.17400	11.91611	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.06800	0.05400	20.58824	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.09200	1.21800	11.53846	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.06100	0.04800	21.31148	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.45400	1.58800	9.21596	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.77900	0.88700	13.86393	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.14800	0.11700	20.94595	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.54600	0.62800	15.01832	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.31500	0.25800	18.09524	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.92400	1.04500	13.09524	0.00000	0.0000	5,000
21/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.09300	0.07500	19.35484	0.00000	0.0000	2,420
21/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.94000	2.07700	7.06186	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.18700	2.32500	6.31001	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.84900	0.96300	13.42756	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.11800	0.09300	21.18644	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.48100	0.55400	15.17672	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.40000	0.33400	16.50000	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.13800	2.27500	6.40786	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.40700	1.54000	9.45274	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.74500	0.85100	14.22819	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.16400	0.13100	20.12195	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.42300	0.48900	15.60284	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.49200	0.41900	14.83740	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.89000	2.02700	7.24868	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.81300	0.92400	13.65314	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.13200	0.10400	21.21212	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.79200	1.92800	7.58929	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.84100	1.97800	7.44161	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	2,420
21/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.98900	2.12600	6.88788	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.23700	2.37400	6.12427	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.40600	0.46900	15.51724	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.52500	0.44900	14.47619	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
21/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.38900	0.45000	15.68123	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.55800	0.48000	13.97849	0.00000	0.0000	0
21/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.30400	0.35200	15.78947	0.00000	0.0000	3
21/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.77300	0.68200	11.77232	0.00000	0.0000	0
21/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.42560	8.56440	1.64736	8.54350	8.4890	22,791
21/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.28500	1.40600	9.41634	0.00000	0.0000	0
21/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.10900	0.09200	15.59633	0.00000	0.0000	0
21/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.24400	1.36400	9.64630	0.00000	0.0000	0
21/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.11800	0.10000	15.25424	0.00000	0.0000	0
21/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.32600	1.44800	9.20060	0.00000	0.0000	0
21/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.10000	0.08400	16.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.73400	0.81500	11.03542	0.00000	0.0000	0
21/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.40800	0.35100	13.97059	0.00000	0.0000	132
21/11/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
21/11/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.71700	1.85000	7.74607	0.00000	0.0000	4,850
21/11/2011	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.00000	0.64200	100.00000	0.00000	0.0000	0
21/11/2011	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.00000	0.57800	100.00000	0.00000	0.0000	200
21/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.51750	8.65730	1.64133	8.60000	8.6000	1,979
21/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.46400	1.57800	7.78689	0.00000	0.0000	0
21/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.14700	0.12100	17.68707	0.00000	0.0000	0
21/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.42500	1.53800	7.92982	0.00000	0.0000	0
21/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.15800	0.13100	17.08861	0.00000	0.0000	0
21/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.50300	1.61900	7.71790	0.00000	0.0000	16,000
21/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.13600	0.11200	17.64706	0.00000	0.0000	0
21/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.17100	0.14200	16.95906	0.00000	0.0000	0
21/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.38800	1.49900	7.99712	0.00000	0.0000	37,000
21/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.14200	1.05100	7.96848	0.00000	0.0000	0
21/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.55900	0.60800	8.76565	0.00000	0.0000	360
21/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	1.00000	1.08300	8.30000	0.00000	0.0000	0
21/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.38300	0.32600	14.88251	0.00000	0.0000	360
21/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.70900	0.77000	8.60367	0.00000	0.0000	0
21/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.79200	0.71300	9.97475	0.00000	0.0000	4,000
21/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.21800	1.12300	7.79967	0.00000	0.0000	0
21/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.53500	0.58000	8.41121	0.00000	0.0000	4,000
21/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.60430	8.74530	1.63872	0.00000	0.0000	0
21/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.26000	1.35600	7.61905	0.00000	0.0000	0
21/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.35600	0.31100	12.64045	0.00000	0.0000	0
21/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.23000	1.32400	7.64228	0.00000	0.0000	0
21/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.37600	0.32900	12.50000	0.00000	0.0000	0
21/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.29100	1.38800	7.51356	0.00000	0.0000	0
21/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.33700	0.29300	13.05638	0.00000	0.0000	0
21/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.50000	0.43500	13.00000	0.00000	0.0000	540
21/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.10400	1.18000	6.88406	0.00000	0.0000	300
21/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.20300	1.11500	7.31505	0.00000	0.0000	0
21/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.70700	0.76000	7.49646	0.00000	0.0000	540

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
21/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.68620	8.82680	1.61866	0.00000	0.0000	0
21/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.26200	1.34200	6.33914	0.00000	0.0000	0
21/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.52600	0.46500	11.59696	0.00000	0.0000	0
21/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.23900	1.31700	6.29540	0.00000	0.0000	0
21/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.55300	0.49000	11.39241	0.00000	0.0000	0
21/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.28500	1.36700	6.38132	0.00000	0.0000	0
21/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.49900	0.44000	11.82365	0.00000	0.0000	0
21/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.25200	1.17000	6.54952	0.00000	0.0000	0
21/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.83800	0.89700	7.04057	0.00000	0.0000	180
21/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.19500	1.27100	6.35983	0.00000	0.0000	0
21/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.60900	0.54400	10.67323	0.00000	0.0000	180
21/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.43170	9.57020	1.46845	0.00000	0.0000	0
21/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.98100	2.06300	4.13932	0.00000	0.0000	0
21/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.04900	0.99300	5.33842	0.00000	0.0000	0
21/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.96100	2.04500	4.28353	0.00000	0.0000	0
21/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.07900	1.02500	5.00463	0.00000	0.0000	0
21/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.99900	2.08200	4.15208	0.00000	0.0000	0
21/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.01700	0.96200	5.40806	0.00000	0.0000	0
21/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.74500	0.69600	6.57718	0.00000	0.0000	0
21/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.17700	2.26600	4.08819	0.00000	0.0000	200
21/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.52220	10.66070	1.31626	0.00000	0.0000	0
21/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.67100	2.75700	3.21977	0.00000	0.0000	0
21/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.34900	1.29600	3.92884	0.00000	0.0000	0
21/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.65300	2.73800	3.20392	0.00000	0.0000	0
21/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.38100	1.32700	3.91021	0.00000	0.0000	0
21/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.68900	2.77600	3.23540	0.00000	0.0000	0
21/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.31700	1.26500	3.94837	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.22920	8.36680	1.67209	0.00000	0.0000	403
21/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.23114	1.36805	11.12059	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00194	0.00125	35.56701	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.18142	1.31821	11.57844	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00222	0.00141	36.48649	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.28090	1.41791	10.69639	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00170	0.00111	34.70588	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.33150	8.46960	1.65756	0.00000	0.0000	432
21/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.88603	1.00363	13.27269	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.10453	0.08403	19.61159	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.84920	0.96257	13.35021	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.11770	0.09297	21.01105	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.92387	1.04537	13.15120	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.09237	0.07577	17.97120	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.36982	0.30828	16.64053	0.00000	0.0000	0
21/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.50132	0.57788	15.27168	0.00000	0.0000	80
21/11/2011	£ / R 2011/12/19			Foreign Exchange Future	12.99050	13.06760	0.59351	13.07350	12.9650	14,019
21/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.35300	1.42600	5.39542	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
21/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.30400	1.37700	5.59816	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.40200	1.47500	5.20685	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.83100	0.89100	7.22022	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.04100	0.02300	43.90244	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.69700	1.77100	4.36064	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	1.11200	1.18100	6.20504	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.02200	0.01300	40.90909	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.25600	1.32800	5.73248	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.49200	2.56800	3.04976	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.29300	2.36800	3.27082	0.00000	0.0000	0
21/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19			Foreign Exchange Future	13.13920	13.21430	0.57157	0.00000	0.0000	5,912
21/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.76500	1.83400	3.90935	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.07600	0.07000	7.89474	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.71900	1.78800	4.01396	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.08000	0.07400	7.50000	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.81100	1.88100	3.86527	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.07200	0.06700	6.94444	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.67400	1.74200	4.06213	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.08500	0.07800	8.23529	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.36600	1.42600	4.39239	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.12700	0.11200	11.81102	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.18600	2.25800	3.29369	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	768
21/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.44900	1.51500	4.55487	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.11000	0.10100	8.18182	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	1.07000	1.12300	4.95327	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.23100	0.20900	9.52381	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.85800	1.92700	3.71367	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.06900	0.06300	8.69565	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.28100	2.35300	3.15651	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.53800	1.60500	4.35631	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.09900	0.09100	8.08081	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	2.09200	2.16300	3.39388	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.28800	1.34700	4.58075	0.00000	0.0000	0
21/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.14900	0.13300	10.73826	0.00000	0.0000	768
21/11/2011	£ / R 2012/06/18			Foreign Exchange Future	13.27640	13.35060	0.55889	13.32000	13.3200	2,859



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
21/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.65700	1.71700	3.62100	0.00000	0.0000	0
21/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.23100	0.21600	6.49351	0.00000	0.0000	0
21/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.61800	1.67800	3.70828	0.00000	0.0000	0
21/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.24200	0.22700	6.19835	0.00000	0.0000	0
21/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.69500	1.75600	3.59882	0.00000	0.0000	0
21/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.21900	0.20500	6.39269	0.00000	0.0000	0
21/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10710	0.10880	1.58730	0.00000	0.0000	5,905
21/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02710	0.02880	6.27306	0.00000	0.0000	0
21/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01711	0.01881	9.93571	0.00000	0.0000	0
21/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
21/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03710	0.03880	4.58221	0.00000	0.0000	0
21/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10880	0.11050	1.56250	0.00000	0.0000	31
21/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01905	0.02069	8.60892	0.00000	0.0000	0
21/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00025	0.00019	24.00000	0.00000	0.0000	0
21/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01070	0.01204	12.52336	0.00000	0.0000	0
21/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00190	0.00154	18.94737	0.00000	0.0000	0
21/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02886	0.03056	5.89051	0.00000	0.0000	0
21/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00006	0.00006	0.00000	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19			Foreign Exchange Future	11.14050	11.24920	0.97572	11.21850	11.1720	23,069
21/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.34300	1.45100	8.04170	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.29400	1.40100	8.26893	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.39300	1.50100	7.75305	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.14500	1.25200	9.34498	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.59200	1.70000	6.78392	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.84100	1.95000	5.92070	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.74100	1.85000	6.26077	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.07400	0.08100	9.45946	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.68400	0.58200	14.91228	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.19500	1.30200	8.95397	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.09700	0.10900	12.37113	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.55700	0.46000	17.41472	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.64200	1.75000	6.57734	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	8,220
21/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.30000	0.35500	18.33333	0.00000	0.0000	8,220
21/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.16000	0.10600	33.75000	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
21/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.90200	1.00600	11.52993	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.08900	0.09900	11.23596	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.59900	0.50000	16.52755	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.80600	0.90900	12.77916	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.09600	1.20300	9.76277	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.54200	1.65000	7.00389	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.20600	0.24200	17.47573	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.26600	0.19300	27.44361	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.99800	1.10400	10.62124	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	1.04700	1.15300	10.12416	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	2,740
21/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.01400	0.00800	42.85714	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.85400	0.95700	12.06089	0.00000	0.0000	2,740
21/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.32800	0.38800	18.29268	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.13800	0.08900	35.50725	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.81700	0.71200	12.85190	0.00000	0.0000	0
21/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.05700	0.06100	7.01754	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19			Foreign Exchange Future	11.29090	11.40170	0.98132	0.00000	0.0000	9,994
21/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.27700	1.37500	7.67424	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.08600	0.07300	15.11628	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.23400	1.33100	7.86062	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.09300	0.07900	15.05376	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.32000	1.41900	7.50000	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.07900	0.06700	15.18987	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.25400	2.36400	4.88021	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.15300	1.24400	7.89245	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.11200	0.09200	17.85714	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.54400	1.64700	6.67098	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.30400	2.41300	4.73090	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.45300	1.55500	7.01996	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.06200	0.05300	14.51613	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.89000	0.97000	8.98876	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.19900	0.16800	15.57789	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.78900	0.86400	9.50570	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.24800	0.21200	14.51613	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.11300	1.20300	8.08625	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.12200	0.10100	17.21311	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
21/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.60100	0.65600	9.15141	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.41000	0.35400	13.65854	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.43800	0.47700	8.90411	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.64700	0.57500	11.12828	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.70300	0.76700	9.10384	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.31200	0.26500	15.06410	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.36100	0.39300	8.86427	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.82000	0.74100	9.63415	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.67600	0.73800	9.17160	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.33500	0.28600	14.62687	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.77500	1.88100	5.97183	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.51200	0.56000	9.37500	0.00000	0.0000	0
21/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.52100	0.45800	12.09213	0.00000	0.0000	0
21/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.42690	11.53910	0.98189	0.00000	0.0000	14,099
21/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.25600	1.34300	6.92675	0.00000	0.0000	0
21/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.22900	0.20400	10.91703	0.00000	0.0000	0
21/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.22100	1.30700	7.04341	0.00000	0.0000	0
21/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.24400	0.21800	10.65574	0.00000	0.0000	0
21/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.29100	1.38200	7.04880	0.00000	0.0000	0
21/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.21400	0.19300	9.81308	0.00000	0.0000	0
21/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.56030	11.67480	0.99046	0.00000	0.0000	250
21/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.22100	1.30000	6.47011	0.00000	0.0000	0
21/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.38600	0.35100	9.06736	0.00000	0.0000	0
21/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.18900	1.26700	6.56013	0.00000	0.0000	0
21/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.40400	0.36800	8.91089	0.00000	0.0000	0
21/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.25400	1.33400	6.37959	0.00000	0.0000	0
21/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.36900	0.33500	9.21409	0.00000	0.0000	0
21/11/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.24150	8.21800	0.28514	8.19200	8.1920	9,442
21/11/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.59200	1.56900	1.44472	0.00000	0.0000	0
21/11/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/11/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.54300	1.51900	1.55541	0.00000	0.0000	0
21/11/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/11/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.64200	1.61800	1.46163	0.00000	0.0000	0
21/11/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/11/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.75400	0.72700	3.58090	0.00000	0.0000	0
21/11/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
21/11/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.94900	0.92100	2.95047	0.00000	0.0000	0
21/11/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.25890	8.23360	0.30634	0.00000	0.0000	22,681
21/11/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.07300	1.04400	2.70270	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.03000	1.00100	2.81553	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.11600	1.08800	2.50896	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
21/11/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.05700	0.05400	5.26316	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.94700	0.91700	3.16790	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.08800	0.08300	5.68182	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.34000	1.31300	2.01493	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.68000	0.65100	4.26471	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.17100	0.16700	2.33918	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.90600	0.87600	3.31126	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.09700	0.09200	5.15464	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.29400	1.26700	2.08655	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.06600	2.04000	1.25847	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.58100	0.55300	4.81928	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.22200	0.21900	1.35135	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.29060	8.26900	0.26054	8.27400	8.2740	6,173
21/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.86900	0.84600	2.64672	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.22800	0.22700	0.43860	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.83500	0.81300	2.63473	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.24400	0.24400	0.00000	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.90300	0.88000	2.54707	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.21200	0.21100	0.47170	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.32940	8.30590	0.28213	0.00000	0.0000	2,098
21/11/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.65800	0.64200	2.43161	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.56500	0.57300	1.41593	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.63500	0.62000	2.36220	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.59200	0.60100	1.52027	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.68100	0.66500	2.34949	0.00000	0.0000	0
21/11/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.53800	0.54600	1.48699	0.00000	0.0000	0
21/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.33650	9.31690	0.20993	0.00000	0.0000	0
21/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.42000	2.40200	0.74380	0.00000	0.0000	0
21/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.38400	0.38500	0.26042	0.00000	0.0000	0
21/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.37900	2.36200	0.71459	0.00000	0.0000	0
21/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39300	0.39500	0.50891	0.00000	0.0000	0
21/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.46000	2.44300	0.69106	0.00000	0.0000	0
21/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.37400	0.37600	0.53476	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	8.02300	8.06490	0.52225	8.02700	8.0270	70
21/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.77700	0.81800	5.27671	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.72900	0.76900	5.48697	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.82700	0.86700	4.83676	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.40100	0.43200	7.73067	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.02800	0.01700	39.28571	0.00000	0.0000	0

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21/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.22400	1.26500	3.34967	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.44400	0.47800	7.65766	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.17400	1.21500	3.49233	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.63200	0.67100	6.17089	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.12400	1.16600	3.73665	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.58400	0.62200	6.50685	0.00000	0.0000	0
21/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
21/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.10740	8.14870	0.50941	0.00000	0.0000	0
21/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.65100	0.68700	5.52995	0.00000	0.0000	0
21/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.09400	0.08800	6.38298	0.00000	0.0000	0
21/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.61300	0.64800	5.70962	0.00000	0.0000	0
21/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.10600	0.09900	6.60377	0.00000	0.0000	0
21/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.69000	0.72600	5.21739	0.00000	0.0000	0
21/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.08300	0.07700	7.22892	0.00000	0.0000	0
21/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.15920	0.19640	23.36683	0.00000	0.0000	12,659
21/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.16120	0.21370	32.56824	0.00000	0.0000	18,519
21/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.11120	0.06600	40.64748	0.00000	0.0000	12,423
21/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.45220	0.51040	12.87041	0.00000	0.0000	100,000
21/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.08500	0.05430	36.11765	0.00000	0.0000	100,000
21/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.13230	0.08560	35.29856	0.00000	0.0000	12,346
21/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.16730	0.21060	25.88165	0.00000	0.0000	18,750
21/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.10450	0.12700	21.53110	0.00000	0.0000	12,500
21/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.08700	0.10220	17.47126	0.00000	0.0000	12,500
21/11/2011	CF CANDO CAAV 2012/01/31			Can-Do Future	0.05420	0.03700	31.73432	0.00000	0.0000	19,481
21/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.07520	0.05600	25.53191	0.00000	0.0000	12,987
21/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.99410	9.10950	1.28306	0.00000	0.0000	37
21/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.71400	0.82000	14.84594	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.02000	0.01100	45.00000	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.66900	0.77300	15.54559	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.02500	0.01400	44.00000	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.76000	0.86800	14.21053	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.54000	0.63500	17.59259	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.04600	0.02600	43.47826	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.85400	0.96500	12.99766	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.09800	1.21200	10.38251	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.50000	0.59000	18.00000	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.05600	0.03100	44.64286	0.00000	0.0000	0

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21/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.27800	0.33000	18.70504	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.18400	0.12100	34.23913	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.11200	0.12900	15.17857	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.51800	0.42000	18.91892	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.17600	0.20600	17.04545	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.33200	0.24700	25.60241	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.58200	0.68000	16.83849	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.03800	0.02100	44.73684	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.00000	1.11300	11.30000	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.24700	1.36100	9.14194	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.33200	0.39400	18.67470	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.13800	0.08500	38.40580	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.34600	1.46100	8.54383	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.39300	0.46600	18.57506	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.09900	0.05700	42.42424	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.25300	0.30100	18.97233	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.20900	0.14200	32.05742	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.46200	0.54700	18.39827	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.06800	0.03800	44.11765	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.10200	0.11700	14.70588	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.55800	0.45800	17.92115	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.16100	0.18800	16.77019	0.00000	0.0000	0
21/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.36700	0.27900	23.97820	0.00000	0.0000	0
21/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.12750	9.24310	1.26650	0.00000	0.0000	0
21/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.74600	0.83100	11.39410	0.00000	0.0000	0
21/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.21900	0.18800	14.15525	0.00000	0.0000	0
21/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.71500	0.79800	11.60839	0.00000	0.0000	0
21/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.23800	0.20500	13.86555	0.00000	0.0000	0
21/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.77800	0.86400	11.05398	0.00000	0.0000	0
21/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.20100	0.17100	14.92537	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.25180	6.24160	0.16315	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.11000	0.10500	4.54545	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.12300	0.12800	4.06504	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.10600	0.10100	4.71698	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.12900	0.13400	3.87597	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.11500	0.10900	5.21739	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.11800	0.12200	3.38983	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.29950	6.28840	0.17620	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.25300	0.24600	2.76680	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.23700	0.24100	1.68776	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.24800	0.24100	2.82258	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.24200	0.24600	1.65289	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
21/11/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.25800	0.25100	2.71318	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.23200	0.23600	1.72414	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.34030	6.33040	0.15614	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.37700	0.37000	1.85676	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.33700	0.34000	0.89021	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.35400	0.34700	1.97740	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.36400	0.36700	0.82418	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.40200	0.39400	1.99005	0.00000	0.0000	0
21/11/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.31200	0.31400	0.64103	0.00000	0.0000	0
21/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
21/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
21/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/11/2011	RAIN 2011/12/19			Foreign Exchange Future	16,477.61000	16,687.32000	1.27270	0.00000	0.0000	0
21/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.29450	1.31500	1.58362	0.00000	0.0000	0
21/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.19500	0.21540	10.46154	0.00000	0.0000	0
21/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00050	0.00040	20.00000	0.00000	0.0000	0
21/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.14560	0.16580	13.87363	0.00000	0.0000	0
21/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00110	0.00080	27.27273	0.00000	0.0000	0
21/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.24470	0.26520	8.37761	0.00000	0.0000	0
21/11/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00020	0.00020	0.00000	0.00000	0.0000	0
21/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.31140	1.33180	1.55559	0.00000	0.0000	0
21/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.13360	0.15010	12.35030	0.00000	0.0000	0
21/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.02220	0.01830	17.56757	0.00000	0.0000	0
21/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.10070	0.11560	14.79643	0.00000	0.0000	0
21/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03930	0.03380	13.99491	0.00000	0.0000	0
21/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.17240	0.19070	10.61485	0.00000	0.0000	0
21/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.01100	0.00890	19.09091	0.00000	0.0000	0

Future Open Interest

764,499

Option Open Interest

302,064

Total

1,066,563