



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 14/09/2011

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.33820	7.40200	0.86942	7.42600	7.3517	162,308
14/09/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.71200	0.64800	8.98876	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.76200	0.69800	8.39895	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,000
14/09/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.66300	0.59900	9.65309	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.46500	0.40200	13.54839	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	15,000
14/09/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.04700	0.06600	40.42553	0.00000	0.0000	5,000
14/09/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.10900	0.06400	41.28440	0.00000	0.0000	2,800
14/09/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.53800	0.60200	11.89591	0.00000	0.0000	1,230
14/09/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
14/09/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.43900	0.50200	14.35080	0.00000	0.0000	6,000
14/09/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	10,000
14/09/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.14600	0.09500	34.93151	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.03400	0.04700	38.23529	0.00000	0.0000	10,000
14/09/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.27400	0.21400	21.89781	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	200
14/09/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.63800	0.70200	10.03135	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,980
14/09/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.73800	0.80200	8.67209	0.00000	0.0000	6,060
14/09/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.24500	0.30500	24.48980	0.00000	0.0000	6,060
14/09/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.46200	2.39800	2.59951	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.05300	0.02700	49.05660	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.09100	0.12900	41.75824	0.00000	0.0000	8,880
14/09/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.02200	0.00900	59.09091	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.16000	0.21100	31.87500	0.00000	0.0000	6,250
14/09/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,880
14/09/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.78800	0.85200	8.12183	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.58800	0.65200	10.88435	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,980
14/09/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.48900	0.55200	12.88344	0.00000	0.0000	1,980
14/09/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.18600	0.13100	29.56989	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.02400	0.03300	37.50000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.38900	0.45200	16.19537	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.32100	0.25900	19.31464	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.20100	0.25700	27.86070	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.01300	0.00500	61.53846	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.34000	0.40300	18.52941	0.00000	0.0000	9,143
14/09/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.93800	1.00200	6.82303	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.41600	0.35400	14.90385	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.58800	1.65200	4.03023	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.12300	0.16800	36.58537	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.03500	0.01600	54.28571	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.01700	0.02300	35.29412	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.22900	0.17100	25.32751	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.53800	1.60200	4.16125	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.81200	0.74800	7.88177	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.48800	1.55200	4.30108	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.36800	0.30600	16.84783	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	1.03800	1.10200	6.16570	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.63800	1.70200	3.90720	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.29200	0.35300	20.89041	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.68800	0.75200	9.30233	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	200
14/09/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.06500	0.09500	46.15385	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.07700	0.04300	44.15584	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.56300	0.49900	11.36767	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.25	P	Foreign Exchange Future	0.91200	0.84800	7.01754	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	\$ / R 2011/09/19	5.95	C	Foreign Exchange Future	1.38800	1.45200	4.61095	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.25	C	Foreign Exchange Future	1.08800	1.15200	5.88235	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.20	P	Foreign Exchange Future	0.86200	0.79800	7.42459	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.85	P	Foreign Exchange Future	0.51400	0.45000	12.45136	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.30	P	Foreign Exchange Future	0.96200	0.89800	6.65281	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.00	C	Foreign Exchange Future	1.33800	1.40200	4.78326	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.10	C	Foreign Exchange Future	1.23800	1.30200	5.16963	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.61300	0.54900	10.44046	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.05	C	Foreign Exchange Future	1.28800	1.35200	4.96894	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/09/19	8.35	P	Foreign Exchange Future	1.01200	0.94800	6.32411	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.43020	7.49580	0.88288	7.54000	7.4625	120,093
14/09/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.32200	0.36100	12.11180	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.24200	0.21500	11.15702	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.30000	0.33800	12.66667	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.27000	0.24200	10.37037	0.00000	0.0000	1,000
14/09/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.34500	0.38600	11.88406	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.21500	0.19000	11.62791	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.04200	0.02800	33.33333	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.72200	0.77400	7.20222	0.00000	0.0000	6,425
14/09/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.70700	0.66100	6.50636	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.13700	0.15700	14.59854	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.09400	0.07700	18.08511	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.52400	0.57300	9.35115	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.19000	0.16600	12.63158	0.00000	0.0000	1,000
14/09/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.37000	0.41200	11.35135	0.00000	0.0000	5,560
14/09/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.28700	1.34900	4.81740	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	5,000
14/09/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.33100	0.30000	9.36556	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.26100	0.29600	13.40996	0.00000	0.0000	10,000
14/09/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.99700	1.05600	5.91775	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.01700	0.01000	41.17647	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.04400	1.10500	5.84291	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.18900	1.25100	5.21447	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00900	0.00500	44.44444	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
14/09/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.12900	0.14800	14.72868	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.74900	0.70200	6.27503	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.48300	1.54700	4.31558	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.28000	0.31600	12.85714	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.30000	0.27000	10.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.76500	0.82000	7.18954	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.03500	0.02400	31.42857	0.00000	0.0000	5,000
14/09/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.68000	0.73200	7.64706	0.00000	0.0000	200
14/09/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.05000	0.03600	28.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.15500	0.17800	14.83871	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.62500	0.58200	6.88000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.20000	0.22800	14.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.47000	0.43200	8.08511	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.63900	0.69000	7.98122	0.00000	0.0000	560
14/09/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.05900	0.04400	25.42373	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.14100	1.20200	5.34619	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.09200	1.15300	5.58608	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.43400	1.49800	4.46304	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.17500	0.20100	14.85714	0.00000	0.0000	1,000
14/09/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.54500	0.50500	7.33945	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.22800	0.26000	14.03509	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.39800	0.36400	8.54271	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.85600	0.91300	6.65888	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.02600	0.01700	34.61538	0.00000	0.0000	5,000
14/09/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.58300	1.64700	4.04296	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.16500	0.18900	14.54545	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.58500	0.54300	7.17949	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.16700	0.14400	13.77246	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.39700	0.44000	10.83123	0.00000	0.0000	14,600
14/09/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.90200	0.96100	6.54102	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	560
14/09/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.09200	0.10500	14.13043	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	1.01200	0.95900	5.23715	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.10900	0.12500	14.67890	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.87900	0.82900	5.68828	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.33600	1.39900	4.71557	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.42500	0.46900	10.35294	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.14500	0.12300	15.17241	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.60000	0.65000	8.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.07000	0.05400	22.85714	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.45500	0.50200	10.32967	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.12500	0.10600	15.20000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.81000	0.86600	6.91358	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.03000	0.02000	33.33333	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.23800	1.30000	5.00808	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.09700	0.11100	14.43299	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.96700	0.91500	5.37746	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	0.94900	1.00800	6.21707	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.56100	0.61100	8.91266	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.08100	0.06500	19.75309	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.21300	0.24400	14.55399	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.43300	0.39800	8.08314	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.08700	0.10000	14.94253	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	1.05700	1.00400	5.01419	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.10300	0.11800	14.56311	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.92300	0.87200	5.52546	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.18700	0.21400	14.43850	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.50700	0.46800	7.69231	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.48900	0.53700	9.81595	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.10900	0.09100	16.51376	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.12200	0.14000	14.75410	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.79200	0.74400	6.06061	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.38500	1.44800	4.54874	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.14600	0.16700	14.38356	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.66600	0.62100	6.75676	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.24400	0.27700	13.52459	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.36400	0.33100	9.06593	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.11500	0.13200	14.78261	0.00000	0.0000	0
14/09/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.83500	0.78600	5.86826	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.51100	7.57710	0.88004	7.59000	7.5700	27,023
14/09/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.64400	0.69200	7.45342	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.16900	0.15100	10.65089	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.61200	0.65900	7.67974	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.18700	0.16800	10.16043	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.67800	0.72600	7.07965	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.15300	0.13500	11.76471	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.66800	0.71700	7.33533	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.15700	0.14000	10.82803	0.00000	0.0000	1,000
14/09/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.57200	0.61900	8.21678	0.00000	0.0000	30,100
14/09/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.21100	0.19200	9.00474	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.52000	0.56400	8.46154	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.25900	0.23700	8.49421	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.81100	0.86200	6.28853	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.10000	0.08500	15.00000	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.54600	0.59100	8.24176	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.23500	0.21400	8.93617	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.85000	0.90400	6.35294	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.08900	0.07700	13.48315	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.39100	0.43000	9.97442	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.43000	0.40300	6.27907	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.27100	0.30200	11.43911	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.71000	0.67500	4.92958	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.45100	0.49200	9.09091	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.34000	0.31500	7.35294	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.20300	0.22700	11.82266	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.99200	0.95000	4.23387	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.89200	0.94600	6.05381	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.08100	0.06900	14.81481	0.00000	0.0000	10,000
14/09/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.19500	0.21800	11.79487	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.03400	0.99100	4.15861	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.77400	0.82400	6.45995	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.11300	0.09700	14.15929	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.26000	0.28900	11.15385	0.00000	0.0000	1,000
14/09/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.74900	0.71200	4.93992	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.60300	0.65000	7.79436	0.00000	0.0000	10,000
14/09/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.19200	0.17300	9.89583	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.93400	0.98900	5.88865	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.07300	0.06200	15.06849	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.43000	0.47000	9.30233	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.36900	0.34300	7.04607	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.22000	0.24600	11.81818	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.90900	0.86900	4.40044	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.29700	0.32900	10.77441	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.63600	0.60200	5.34591	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.63500	0.68300	7.55906	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.17400	0.15600	10.34483	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.97700	1.03300	5.73183	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.06600	0.05600	15.15152	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.31000	0.34400	10.96774	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.59900	0.56700	5.34224	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.24900	0.27800	11.64659	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.78800	0.75100	4.69543	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.28400	0.31500	10.91549	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.67300	0.63800	5.20059	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.22900	0.25600	11.79039	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.86800	0.82900	4.49309	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.47300	0.51500	8.87949	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.31200	0.28800	7.69231	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.49600	0.53900	8.66935	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.28500	0.26200	8.07018	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.73800	0.78700	6.63957	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.12700	0.11000	13.38583	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.34000	0.37600	10.58824	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.52900	0.49900	5.67108	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.23900	0.26600	11.29707	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.82800	0.78900	4.71014	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.41000	0.45000	9.75610	0.00000	0.0000	1,000
14/09/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.39900	0.37300	6.51629	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.15500	1.21200	4.93506	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.04400	0.03500	20.45455	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.38700	1.44600	4.25379	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.37300	0.41100	10.18767	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.46200	0.43400	6.06061	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.21100	0.23600	11.84834	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.95000	0.90900	4.31579	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.34000	1.39900	4.40299	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.70200	0.75100	6.98006	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.14100	0.12400	12.05674	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.32500	0.35900	10.46154	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.56400	0.53200	5.67376	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.18700	0.21000	12.29947	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	1.07600	1.03300	3.99628	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.11000	1.16700	5.13514	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.04900	0.04000	18.36735	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.35600	0.39300	10.39326	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.49500	0.46600	5.85859	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.02100	1.07700	5.48482	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.06000	0.05000	16.66667	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.06500	1.12200	5.35211	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.05400	0.04500	16.66667	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.20100	1.25800	4.74604	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.04000	0.03100	22.50000	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.43400	1.49400	4.18410	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.18000	0.20200	12.22222	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	1.11900	1.07500	3.93208	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.17300	0.19400	12.13873	0.00000	0.0000	0
14/09/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	1.16200	1.11700	3.87263	0.00000	0.0000	0
14/09/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.58490	7.65300	0.89784	0.00000	0.0000	6,243

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.63400	0.68300	7.72871	0.00000	0.0000	0
14/09/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.29900	0.28000	6.35452	0.00000	0.0000	0
14/09/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.61000	0.65800	7.86885	0.00000	0.0000	0
14/09/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.32500	0.30500	6.15385	0.00000	0.0000	0
14/09/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.66000	0.71100	7.72727	0.00000	0.0000	0
14/09/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.27500	0.25800	6.18182	0.00000	0.0000	0
14/09/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.66070	7.73200	0.93072	0.00000	0.0000	499
14/09/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.78100	0.83400	6.78617	0.00000	0.0000	0
14/09/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.32000	0.30200	5.62500	0.00000	0.0000	0
14/09/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.75400	0.80700	7.02918	0.00000	0.0000	0
14/09/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.34300	0.32500	5.24781	0.00000	0.0000	0
14/09/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.80900	0.86200	6.55130	0.00000	0.0000	16,000
14/09/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.29800	0.28000	6.04027	0.00000	0.0000	0
14/09/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.36900	0.34900	5.42005	0.00000	0.0000	0
14/09/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.73000	0.78100	6.98630	0.00000	0.0000	42,000
14/09/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.73940	7.81000	0.91222	0.00000	0.0000	0
14/09/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.67400	0.72300	7.27003	0.00000	0.0000	0
14/09/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.63500	0.61300	3.46457	0.00000	0.0000	0
14/09/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.65700	0.70400	7.15373	0.00000	0.0000	0
14/09/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.66800	0.64400	3.59281	0.00000	0.0000	0
14/09/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.69200	0.74100	7.08092	0.00000	0.0000	0
14/09/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.60300	0.58100	3.64842	0.00000	0.0000	0
14/09/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.83400	0.80800	3.11751	0.00000	0.0000	0
14/09/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.57300	0.61800	7.85340	0.00000	0.0000	300
14/09/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.52850	8.59430	0.77153	0.00000	0.0000	0
14/09/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25900	1.32300	5.08340	0.00000	0.0000	0
14/09/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.23100	1.22900	0.16247	0.00000	0.0000	0
14/09/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.24200	1.30500	5.07246	0.00000	0.0000	0
14/09/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.26400	1.26100	0.23734	0.00000	0.0000	0
14/09/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.27700	1.34100	5.01175	0.00000	0.0000	0
14/09/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.19900	1.19700	0.16681	0.00000	0.0000	0
14/09/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.91900	0.91300	0.65288	0.00000	0.0000	0
14/09/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.44700	1.50700	4.14651	0.00000	0.0000	200
14/09/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.65920	9.72500	0.68122	0.00000	0.0000	0
14/09/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.88800	1.96100	3.86653	0.00000	0.0000	0
14/09/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.42900	1.43600	0.48985	0.00000	0.0000	0
14/09/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.87000	1.94200	3.85027	0.00000	0.0000	0
14/09/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.46100	1.46700	0.41068	0.00000	0.0000	0
14/09/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.90700	1.98000	3.82800	0.00000	0.0000	0
14/09/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.39800	1.40500	0.50072	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.33820	7.40200	0.86942	7.40050	7.4005	254
14/09/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.24532	0.30451	24.12767	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.00712	0.00251	64.74719	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.20100	0.25696	27.84080	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.01280	0.00496	61.25000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.29192	0.35320	20.99205	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.00372	0.00120	67.74194	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.02170	0.00924	57.41935	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.15990	0.21124	32.10757	0.00000	0.0000	50
14/09/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.43020	7.49580	0.88288	7.53560	7.4870	481
14/09/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.52432	0.57298	9.28059	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.09412	0.07718	17.99830	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.48879	0.53692	9.84676	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.10859	0.09112	16.08804	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.56124	0.61053	8.78234	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.08104	0.06473	20.12586	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.51100	7.57710	0.88004	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.00000	0.02710	100.00000	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.03900	0.00000	100.00000	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.08900	0.02290	74.26966	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.01100	0.07710	600.90909	0.00000	0.0000	0
14/09/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19			Foreign Exchange Future	11.58890	11.65270	0.55053	11.66800	11.6160	18,699
14/09/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.15200	0.19000	25.00000	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.06300	0.03700	41.26984	0.00000	0.0000	200
14/09/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.12000	0.15200	26.66667	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.08100	0.04900	39.50617	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.18800	0.23000	22.34043	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.04900	0.02700	44.89796	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.07200	0.08800	22.22222	0.00000	0.0000	5,490
14/09/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.13300	0.08500	36.09023	0.00000	0.0000	100
14/09/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.51900	0.45500	12.33141	0.00000	0.0000	200
14/09/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.59200	0.65400	10.47297	0.00000	0.0000	3,455
14/09/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.08900	1.15300	5.87695	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,490
14/09/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.64100	0.70400	9.82839	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	1,200
14/09/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.01200	0.00600	50.00000	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.40100	0.45900	14.46384	0.00000	0.0000	1,200
14/09/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.74000	0.80300	8.51351	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	630
14/09/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.49500	0.55600	12.32323	0.00000	0.0000	630
14/09/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.44800	0.50700	13.16964	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.33200	0.27100	18.37349	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.04400	0.05200	18.18182	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.20500	0.14900	27.31707	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.03400	0.04000	17.64706	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.24500	0.18700	23.67347	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.35500	0.41100	15.77465	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.01600	0.00800	50.00000	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.83900	0.90300	7.62813	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.05700	0.06800	19.29825	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.16800	0.11500	31.54762	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.28800	0.22800	20.83333	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.93900	1.00300	6.81576	0.00000	0.0000	0
14/09/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19			Foreign Exchange Future	11.72490	11.79060	0.56035	11.82100	11.7525	22,358
14/09/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.42400	0.46800	10.37736	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.34900	0.32700	6.30372	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.40200	0.44500	10.69652	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.37700	0.35400	6.10080	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.44800	0.49300	10.04464	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.32300	0.30200	6.50155	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.24200	0.27000	11.57025	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.71700	0.67900	5.29986	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.61200	0.66400	8.49673	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.18700	0.17300	7.48663	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.32800	0.36300	10.67073	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.50300	0.47200	6.16302	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.38200	0.42200	10.47120	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.40700	0.38100	6.38821	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.25100	1.31500	5.11591	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.06800	1.12900	5.71161	0.00000	0.0000	0
14/09/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19			Foreign Exchange Future	11.84490	11.91020	0.55129	11.90700	11.9000	5,438
14/09/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.75600	0.80600	6.61376	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.36100	0.34600	4.15512	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.73000	0.78000	6.84932	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.38500	0.37000	3.89610	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.78300	0.83400	6.51341	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.33800	0.32400	4.14201	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.70600	0.75400	6.79887	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.41100	0.39400	4.13625	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.55400	0.59500	7.40072	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.60900	0.58500	3.94089	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.03500	1.09400	5.70048	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.19000	0.18400	3.15789	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.59300	0.63700	7.41990	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.54800	0.52700	3.83212	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.42300	0.45600	7.80142	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.87800	0.84600	3.64465	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.81000	0.86200	6.41975	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.31500	0.30200	4.12698	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.10800	1.16800	5.41516	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.16300	0.15800	3.06748	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.63600	0.68100	7.07547	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.49100	0.47100	4.07332	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.96600	1.02400	6.00414	0.00000	0.0000	0
14/09/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.22100	0.21400	3.16742	0.00000	0.0000	0
14/09/2011	£ / R 2012/06/18			Foreign Exchange Future	11.95250	12.01990	0.56390	0.00000	0.0000	0
14/09/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.74000	0.77400	4.59459	0.00000	0.0000	0
14/09/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.63800	0.60400	5.32915	0.00000	0.0000	0
14/09/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.72000	0.75300	4.58333	0.00000	0.0000	0
14/09/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.66800	0.63300	5.23952	0.00000	0.0000	0
14/09/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.76000	0.79500	4.60526	0.00000	0.0000	0
14/09/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.60800	0.57500	5.42763	0.00000	0.0000	0
14/09/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09540	0.09650	1.15304	0.00000	0.0000	12,230
14/09/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01540	0.01650	7.14286	0.00000	0.0000	0
14/09/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00544	0.00651	19.66912	0.00000	0.0000	0
14/09/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00004	0.00001	75.00000	0.00000	0.0000	0
14/09/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02540	0.02650	4.33071	0.00000	0.0000	0
14/09/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40460	11.40350	0.00965	0.00000	0.0000	0
14/09/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09670	0.09780	1.13754	0.00000	0.0000	5,690
14/09/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01681	0.01788	6.36526	0.00000	0.0000	0
14/09/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00011	0.00008	27.27273	0.00000	0.0000	0
14/09/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00778	0.00859	10.41131	0.00000	0.0000	0
14/09/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00108	0.00079	26.85185	0.00000	0.0000	0
14/09/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02672	0.02782	4.11677	0.00000	0.0000	0
14/09/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
14/09/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.09790	0.09910	1.22574	0.00000	0.0000	0
14/09/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00790	0.00910	15.18987	0.00000	0.0000	0
14/09/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00210	0.00090	57.14286	0.00000	0.0000	0
14/09/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01790	0.01910	6.70391	0.00000	0.0000	0
14/09/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19			Foreign Exchange Future	10.03710	10.11860	0.81199	10.16300	10.0855	59,236
14/09/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.39300	0.47100	19.84733	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.34500	0.42100	22.02899	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.00800	0.00200	75.00000	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.44100	0.52000	17.91383	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	2,065
14/09/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.01800	0.00600	66.66667	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.25500	0.32500	27.45098	0.00000	0.0000	5,655
14/09/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.37200	0.29000	22.04301	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	3,590
14/09/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.73700	0.81900	11.12619	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,195
14/09/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	6,195
14/09/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.23500	0.15800	32.76596	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.10300	0.14600	41.74757	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.06600	0.02700	59.09091	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.61500	0.53300	13.33333	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.63800	0.71900	12.69592	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.51600	0.43400	15.89147	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.56600	0.48300	14.66431	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.46800	0.38500	17.73504	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	11.10	P	Foreign Exchange Future	1.06300	0.98100	7.71402	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	11.15	P	Foreign Exchange Future	1.11300	1.03100	7.36748	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	11.60	P	Foreign Exchange Future	1.56300	1.48100	5.24632	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.81400	0.73200	10.07371	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.35	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.35	P	Foreign Exchange Future	0.32500	0.24400	24.92308	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.20	C	Foreign Exchange Future	0.03100	0.03800	22.58065	0.00000	0.0000	0
14/09/2011	€ / R 2011/09/19	10.20	P	Foreign Exchange Future	0.19400	0.11900	38.65979	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19			Foreign Exchange Future	10.15850	10.24180	0.82000	10.28500	10.1990	19,548
14/09/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.52900	0.57700	9.07372	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.17100	0.13500	21.05263	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.50000	0.54500	9.00000	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.19200	0.15300	20.31250	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.56000	0.61100	9.10714	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.15200	0.11900	21.71053	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.41800	0.45600	9.09091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.26000	0.21400	17.69231	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.70200	0.76400	8.83191	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.09400	0.07200	23.40426	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.90700	0.97700	7.71775	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.04900	0.03500	28.57143	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.82300	0.88900	8.01944	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.06500	0.04700	27.69231	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.06800	0.06500	4.41176	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.66000	1.57300	5.24096	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.44400	0.48500	9.23423	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.23600	0.19300	18.22034	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.51900	1.43300	5.66162	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	0.74100	0.80500	8.63698	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.08300	0.06300	24.09639	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.13600	0.13900	2.20588	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.97800	0.89700	8.28221	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.31000	0.33500	8.06452	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.40200	0.34300	14.67662	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.07400	0.07200	2.70270	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.56600	1.48000	5.49170	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.27600	0.29700	7.60870	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.46800	0.40500	13.46154	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.39300	0.43000	9.41476	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.28500	0.23800	16.49123	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	0.66400	0.72400	9.03614	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.10600	0.08200	22.64151	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.11100	0.11300	1.80180	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	1.15300	1.07100	7.11188	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.34800	0.38000	9.19540	0.00000	0.0000	0
14/09/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.34000	0.28800	15.29412	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19			Foreign Exchange Future	10.26860	10.35170	0.80926	10.38550	10.3090	9,999
14/09/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.56600	0.59800	5.65371	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.39700	0.34600	12.84635	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.54300	0.57400	5.70902	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.42400	0.37200	12.26415	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.59000	0.62400	5.76271	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.37100	0.32200	13.20755	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.29300	1.36100	5.25909	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.07400	0.05900	20.27027	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.50000	0.52800	5.60000	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.48100	0.42600	11.43451	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.72200	0.76700	6.23269	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.25300	0.21500	15.01976	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.33700	1.40700	5.23560	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.06800	0.05500	19.11765	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.66600	0.70500	5.85586	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.29700	0.25300	14.81481	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.37900	0.39600	4.48549	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.71000	0.64400	9.29577	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.33800	0.35100	3.84615	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.81900	0.74900	8.54701	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.48100	0.50600	5.19751	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.51200	0.45400	11.32813	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.26100	0.26700	2.29885	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.09200	1.01500	7.05128	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.19900	0.19900	0.00000	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.43000	1.34700	5.80420	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.30200	0.31100	2.98013	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.93300	0.85900	7.93140	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.16900	0.16700	1.18343	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.65000	1.56500	5.15152	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.29100	0.29900	2.74914	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.97200	0.89700	7.71605	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.89000	0.94500	6.17978	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.17100	0.14300	16.37427	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.22800	0.23000	0.87719	0.00000	0.0000	0
14/09/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.25900	1.17800	6.43368	0.00000	0.0000	0
14/09/2011	€ / R 2012/06/18			Foreign Exchange Future	10.37070	10.45520	0.81480	0.00000	0.0000	100
14/09/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.58600	0.61500	4.94881	0.00000	0.0000	0
14/09/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.61500	0.56000	8.94309	0.00000	0.0000	0
14/09/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.56700	0.59500	4.93827	0.00000	0.0000	0
14/09/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.64600	0.59000	8.66873	0.00000	0.0000	0
14/09/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.60500	0.63600	5.12397	0.00000	0.0000	0
14/09/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.58400	0.53100	9.07534	0.00000	0.0000	0
14/09/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.37500	7.44000	0.88136	0.00000	0.0000	0
14/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.68300	0.74300	8.78477	0.00000	0.0000	0
14/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
14/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.63500	0.69500	9.44882	0.00000	0.0000	0
14/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
14/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.73200	0.79300	8.33333	0.00000	0.0000	0
14/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
14/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.04100	0.02700	34.14634	0.00000	0.0000	0
14/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.41600	0.46700	12.25962	0.00000	0.0000	14,286
14/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.20100	0.16800	16.41791	0.00000	0.0000	0
14/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.17600	0.20800	18.18182	0.00000	0.0000	6,757
14/09/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.57590	7.54330	0.43031	0.00000	0.0000	14,959
14/09/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.92600	0.89300	3.56371	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.87600	0.84300	3.76712	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.97600	0.94300	3.38115	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.10000	0.07500	25.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.02400	0.03200	33.33333	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.14100	0.11300	19.85816	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.57600	0.54300	5.72917	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.37700	0.34500	8.48806	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.06500	0.04400	32.30769	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.03900	0.05100	30.76923	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.42700	0.39400	7.72834	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.37600	0.40800	8.51064	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.82600	0.79300	3.99516	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.42500	0.45800	7.76471	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.77600	0.74300	4.25258	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.47600	0.44400	6.72269	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.57400	0.60700	5.74913	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.18500	0.15600	15.67568	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.47500	0.50700	6.73684	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.59060	7.56020	0.40050	0.00000	0.0000	2,065
14/09/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.95000	0.92500	2.63158	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00900	0.01500	66.66667	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.90300	0.87400	3.21152	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.99800	0.97200	2.60521	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.25000	0.24700	1.20000	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.15900	0.18700	17.61006	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.37700	0.36800	2.38727	0.00000	0.0000	0
14/09/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.08600	0.10800	25.58140	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.60690	7.57630	0.40227	0.00000	0.0000	11,716
14/09/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.49700	0.48500	2.41449	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.14000	0.15900	13.57143	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.46400	0.45300	2.37069	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.15700	0.17700	12.73885	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.53000	0.51700	2.45283	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.12300	0.14100	14.63415	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.40400	0.39500	2.22772	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.19700	0.21900	11.16751	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.72500	0.70500	2.75862	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.06800	0.07900	16.17647	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.24200	0.23900	1.23967	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.38500	0.41300	7.27273	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.37600	0.36700	2.39362	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.21900	0.24100	10.04566	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.68400	0.66500	2.77778	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.07700	0.08900	15.58442	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.41900	1.39000	2.04369	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.61930	7.59390	0.33336	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.34900	0.34800	0.28653	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.38000	0.40400	6.31579	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.32900	0.32800	0.30395	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.41000	0.43400	5.85366	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.36900	0.36800	0.27100	0.00000	0.0000	0
14/09/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.35000	0.37400	6.85714	0.00000	0.0000	0
14/09/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.65470	8.61680	0.43791	0.00000	0.0000	0
14/09/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.69400	1.66100	1.94805	0.00000	0.0000	0
14/09/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.33900	0.34400	1.47493	0.00000	0.0000	0
14/09/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.65800	1.62500	1.99035	0.00000	0.0000	0
14/09/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.35300	0.35800	1.41643	0.00000	0.0000	0
14/09/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.73000	1.69800	1.84971	0.00000	0.0000	0
14/09/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.32500	0.33100	1.84615	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.40030	7.45290	0.71078	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.17000	0.20900	22.94118	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.02000	0.00600	70.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.13000	0.16300	25.38462	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.03000	0.01000	66.66667	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.21200	0.25600	20.75472	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.01200	0.00300	75.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.40200	0.34900	13.18408	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.35300	0.30000	15.01416	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.45100	0.39800	11.75166	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.17000	0.11700	31.17647	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.80000	0.85300	6.62500	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.50100	0.55300	10.37924	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.55100	0.49800	9.61887	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.47950	7.53300	0.71529	0.00000	0.0000	10
14/09/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.32600	0.36500	11.96319	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.09700	0.08200	15.46392	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.29400	0.33100	12.58503	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.11500	0.09800	14.78261	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.36000	0.40000	11.11111	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.08100	0.06700	17.28395	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.13800	0.16100	16.66667	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.30900	0.27800	10.03236	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.69600	0.74400	6.89655	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.15300	0.17800	16.33987	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.27400	0.24500	10.58394	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.65000	0.69700	7.23077	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.23500	0.27100	15.31915	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.15600	0.13800	11.53846	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.60500	0.65100	7.60331	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.20900	0.24500	17.22488	0.00000	0.0000	0
14/09/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.18000	0.16200	10.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.55210	7.60620	0.71636	0.00000	0.0000	0
14/09/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.00200	0.05600	2700.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.00000	0.00600	100.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.04800	0.00000	100.00000	0.00000	0.0000	0
14/09/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.05200	0.10600	103.84615	0.00000	0.0000	0
14/09/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00010	0.00000	100.00000	0.00000	0.0000	22,388
14/09/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.45090	0.50730	12.50832	0.00000	0.0000	21,898
14/09/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.34150	8.41700	0.90511	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.69200	0.76700	10.83815	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.64200	0.71700	11.68224	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.74200	0.81700	10.10782	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.05500	0.07900	43.63636	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.11400	0.06200	45.61404	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.71000	0.63400	10.70423	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.66000	0.58500	11.36364	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	0.54200	0.61800	14.02214	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.61100	0.53500	12.43863	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.46300	0.38800	16.19870	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.51200	0.43700	14.64844	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.76000	0.68400	10.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.90900	0.83400	8.25083	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	0.49300	0.56800	15.21298	0.00000	0.0000	0
14/09/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.46900	8.54810	0.93399	0.00000	0.0000	272
14/09/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.40300	0.45200	12.15881	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.23400	0.20400	12.82051	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.37900	0.42500	12.13720	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.26000	0.22700	12.69231	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.42900	0.48000	11.88811	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.21000	0.18200	13.33333	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.31400	0.35200	12.10191	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.34500	0.30400	11.88406	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.48500	0.54100	11.54639	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.16600	0.14300	13.85542	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.65300	0.72400	10.87289	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.08400	0.07600	9.52381	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.29500	0.33000	11.86441	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.37600	0.33200	11.70213	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.19200	0.21700	13.02083	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.62300	0.56900	8.66774	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.10700	0.12500	16.82243	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	1.03800	0.97700	5.87669	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.14300	0.16300	13.98601	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.82400	0.76500	7.16019	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.33400	0.37500	12.27545	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.31500	0.27700	12.06349	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.58000	0.64700	11.55172	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.11100	0.09900	10.81081	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	0.77100	0.84800	9.98703	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.21700	0.24400	12.44240	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.54800	0.49600	9.48905	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	0.85500	0.93600	9.47368	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.24500	0.27500	12.24490	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.47600	0.42700	10.29412	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.18100	0.20500	13.25967	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.66200	0.60700	8.30816	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.27700	0.31000	11.91336	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.40800	0.36200	11.27451	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.10100	0.11800	16.83168	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	1.08200	1.02000	5.73013	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.13500	0.15500	14.81481	0.00000	0.0000	0
14/09/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.86600	0.80700	6.81293	0.00000	0.0000	0
14/09/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.58730	8.66810	0.94092	0.00000	0.0000	0
14/09/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.00000	0.06800	100.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.01300	0.00000	100.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00000	0.01800	100.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.06300	0.00000	100.00000	0.00000	0.0000	0
14/09/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.03700	0.11800	218.91892	0.00000	0.0000	0
14/09/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	RAIN 2011/09/19			Foreign Exchange Future	14,731.91000	14,861.03000	0.87646	0.00000	0.0000	0
14/09/2011	RAIN 2011/12/19			Foreign Exchange Future	14,916.65000	15,048.18000	0.88177	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.14710	1.15800	0.95022	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.04760	0.05830	22.47899	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.00050	0.00030	40.00000	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00960	0.01490	55.20833	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.01250	0.00690	44.80000	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.09710	0.10800	11.22554	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.16200	1.17310	0.95525	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.07880	0.08760	11.16751	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.01680	0.01450	13.69048	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.04980	0.05710	14.65863	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.03780	0.03400	10.05291	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.11800	0.12770	8.22034	0.00000	0.0000	0
14/09/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00600	0.00460	23.33333	0.00000	0.0000	0
14/09/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.17660	1.18870	1.02839	0.00000	0.0000	0
14/09/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.02340	0.01130	51.70940	0.00000	0.0000	0
14/09/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.07340	0.06130	16.48501	0.00000	0.0000	0
14/09/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.02660	0.03870	45.48872	0.00000	0.0000	0
14/09/2011	YUAN/R 2012/03/19	1.15	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
Future Open Interest										543,507
Option Open Interest										349,536
Total										893,043