



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 21/09/2011

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
21/09/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.76580	8.02100	3.28620	8.05890	7.7947	204,331
21/09/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.54400	0.75100	38.05147	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.12800	0.08000	37.50000	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.51300	0.71300	38.98635	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.14700	0.09200	37.41497	0.00000	0.0000	1,000
21/09/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.57900	0.79100	36.61485	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.11300	0.07000	38.05310	0.00000	0.0000	3,780
21/09/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.02400	0.01500	37.50000	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.04000	1.28600	23.65385	0.00000	0.0000	6,425
21/09/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.48200	0.34700	28.00830	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.24800	0.36800	48.38710	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.04700	0.03100	34.04255	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.81300	1.05200	29.39729	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.09900	0.06000	39.39394	0.00000	0.0000	1,500
21/09/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.61500	0.83100	35.12195	0.00000	0.0000	5,560
21/09/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.62000	1.87400	15.67901	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	5,000
21/09/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.18900	0.11900	37.03704	0.00000	0.0000	12,000
21/09/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.45500	0.64000	40.65934	0.00000	0.0000	11,280
21/09/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.32600	1.57700	18.92911	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.37400	1.62600	18.34061	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.52100	1.77400	16.63379	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.23400	0.34800	48.71795	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.51800	0.37700	27.22008	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.81800	2.07300	14.02640	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.48300	0.67600	39.95859	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.16700	0.10500	37.12575	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.08600	1.33400	22.83610	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	16,340
21/09/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.99300	1.23900	24.77341	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
21/09/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.27900	0.41100	47.31183	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.41300	0.29000	29.78208	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.35600	0.51300	44.10112	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.29000	0.19200	33.79310	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.94700	1.19100	25.76558	0.00000	0.0000	560
21/09/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.03100	0.02000	35.48387	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.47200	1.72500	17.18750	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.42300	1.67500	17.70907	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.76800	2.02300	14.42308	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.31500	0.45900	45.71429	0.00000	0.0000	1,000
21/09/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.34900	0.23800	31.80516	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.40200	0.57200	42.28856	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.23600	0.15100	36.01695	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.18100	1.43100	21.16850	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	5,000
21/09/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.91700	2.17200	13.30203	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.29600	0.43400	46.62162	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.38000	0.26300	30.78947	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.08600	0.05100	40.69767	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.65200	0.87200	33.74233	0.00000	0.0000	14,600
21/09/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.22900	1.47900	20.34174	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	560
21/09/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.16700	0.25200	50.89820	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.75100	0.58100	22.63648	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.19700	0.29500	49.74619	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.63100	0.47400	24.88114	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.66900	1.92300	15.21869	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.69100	0.91600	32.56151	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.07500	0.04500	40.00000	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.90200	1.14400	26.82927	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.03600	0.02300	36.11111	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.73000	0.96100	31.64384	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.06400	0.04000	37.50000	0.00000	0.0000	1,000
21/09/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.13400	1.38200	21.86949	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.57000	1.82400	16.17834	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.17600	0.26500	50.56818	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.71000	0.54400	23.38028	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
21/09/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.27700	1.52800	19.65544	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.85700	1.09800	28.12135	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.04100	0.02700	34.14634	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.37800	0.54200	43.38624	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.26200	0.17100	34.73282	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.15800	0.23900	51.26582	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.79200	0.61800	21.96970	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.18600	0.28000	50.53763	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.67000	0.50900	24.02985	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.33400	0.48500	45.20958	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.31800	0.21400	32.70440	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.77100	1.00600	30.47990	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.05500	0.03500	36.36364	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.22100	0.32900	48.86878	0.00000	0.0000	11,900
21/09/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.55500	0.40800	26.48649	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.71900	1.97300	14.77603	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.26300	0.38900	47.90875	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.44700	0.31800	28.85906	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.42800	0.60500	41.35514	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.21200	0.13400	36.79245	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.20800	0.31200	50.00000	0.00000	0.0000	0
21/09/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.59200	0.44100	25.50676	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.85480	8.11310	3.28844	8.15000	7.9505	47,237
21/09/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.92800	1.16400	25.43103	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.10900	0.08700	20.18349	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.89000	1.12200	26.06742	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.12100	0.09500	21.48760	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.96900	1.20600	24.45820	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.10000	0.07900	21.00000	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.95800	1.19400	24.63466	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.10300	0.08100	21.35922	0.00000	0.0000	1,000
21/09/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.84400	1.06800	26.54028	0.00000	0.0000	30,100
21/09/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.13900	0.10500	24.46043	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.77400	0.98700	27.51938	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.16900	0.12400	26.62722	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.12600	1.36900	21.58082	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.07100	0.05600	21.12676	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.80800	1.02800	27.22772	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.15300	0.11500	24.83660	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.17000	1.41400	20.85470	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.06500	0.05100	21.53846	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.59500	0.77900	30.92437	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.29000	0.21600	25.51724	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
21/09/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.42800	0.56900	32.94393	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.52300	0.40600	22.37094	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.67700	0.87700	29.54210	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.22200	0.16400	26.12613	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.32300	0.43700	35.29412	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.76800	0.62400	18.75000	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.21400	1.45900	20.18122	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.05900	0.04600	22.03390	0.00000	0.0000	10,000
21/09/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.31100	0.42100	35.36977	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.80600	0.65800	18.36228	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.08300	1.32500	22.34534	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.07800	0.06200	20.51282	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.41000	0.54800	33.65854	0.00000	0.0000	5,000
21/09/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.55500	0.43500	21.62162	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.88000	1.11000	26.13636	0.00000	0.0000	10,000
21/09/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.12500	0.09700	22.40000	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.25800	1.50500	19.63434	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.05300	0.04200	20.75472	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.64700	0.84400	30.44822	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.24200	0.18100	25.20661	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.34900	0.47100	34.95702	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.69400	0.55800	19.59654	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.46400	0.61400	32.32759	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.45900	0.35100	23.52941	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.91700	1.15200	25.62704	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.11200	0.08900	20.53571	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.30300	1.55100	19.03300	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.04800	0.03800	20.83333	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.48400	0.63800	31.81818	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.42900	0.32500	24.24242	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.39400	0.52700	33.75635	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.58900	0.46400	21.22241	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.44600	0.59100	32.51121	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.49100	0.37800	23.01426	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.36400	0.48900	34.34066	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.65900	0.52600	20.18209	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.70900	0.91200	28.63188	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.20400	0.14900	26.96078	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.74100	0.94800	27.93522	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.18600	0.13500	27.41935	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.04100	1.28100	23.05476	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.08600	0.06800	20.93023	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.52500	0.68900	31.23810	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.37000	0.27600	25.40541	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.37800	0.50800	34.39153	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
21/09/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.62300	0.49500	20.54575	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.62100	0.81100	30.59581	0.00000	0.0000	5,000
21/09/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.26600	0.19800	25.56391	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.48700	1.73900	16.94687	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.72500	1.98100	14.84058	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.57100	0.74800	30.99825	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.31600	0.23500	25.63291	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.33600	0.45400	35.11905	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.73100	0.59100	19.15185	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.67700	1.93200	15.20572	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.99900	1.23700	23.82382	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.09400	0.07400	21.27660	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.50400	0.66300	31.54762	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.39900	0.30000	24.81203	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.29900	0.40600	35.78595	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.84400	0.69300	17.89100	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.44000	1.69100	17.43056	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.54800	0.71800	31.02190	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.34300	0.25500	25.65598	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.34900	1.59700	18.38399	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.04400	0.03400	22.72727	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.39400	1.64400	17.93400	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.53400	1.78700	16.49283	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.77300	2.02900	14.43880	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.28800	0.39100	35.76389	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.88300	0.72800	17.55379	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.27800	0.37700	35.61151	0.00000	0.0000	0
21/09/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.92300	0.76400	17.22644	0.00000	0.0000	0
21/09/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.93850	8.19870	3.27770	8.20200	8.0410	19,713
21/09/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.90900	1.12400	23.65237	0.00000	0.0000	0
21/09/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.22100	0.17500	20.81448	0.00000	0.0000	0
21/09/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.87800	1.08700	23.80410	0.00000	0.0000	0
21/09/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.24000	0.18800	21.66667	0.00000	0.0000	0
21/09/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.94200	1.16200	23.35456	0.00000	0.0000	0
21/09/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.20400	0.16300	20.09804	0.00000	0.0000	0
21/09/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.02430	8.28570	3.25761	0.00000	0.0000	979
21/09/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.07000	1.29000	20.56075	0.00000	0.0000	0
21/09/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.24600	0.20400	17.07317	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
21/09/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.03800	1.25300	20.71291	0.00000	0.0000	0
21/09/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.26400	0.21700	17.80303	0.00000	0.0000	0
21/09/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.10500	1.32700	20.09050	0.00000	0.0000	16,000
21/09/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.23100	0.19100	17.31602	0.00000	0.0000	0
21/09/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.28400	0.23100	18.66197	0.00000	0.0000	0
21/09/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.00800	1.21700	20.73413	0.00000	0.0000	42,000
21/09/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.46400	1.29900	11.27049	0.00000	0.0000	0
21/09/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.38800	0.48500	25.00000	0.00000	0.0000	360
21/09/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.71600	0.87300	21.92737	0.00000	0.0000	0
21/09/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.59200	0.48700	17.73649	0.00000	0.0000	360
21/09/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.10080	8.36130	3.21573	0.00000	0.0000	0
21/09/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.92000	1.09600	19.13043	0.00000	0.0000	0
21/09/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.51900	0.43500	16.18497	0.00000	0.0000	0
21/09/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.89800	1.07000	19.15367	0.00000	0.0000	0
21/09/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.54700	0.45900	16.08775	0.00000	0.0000	0
21/09/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.94400	1.12200	18.85593	0.00000	0.0000	0
21/09/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.49300	0.41100	16.63286	0.00000	0.0000	0
21/09/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.69800	0.59300	15.04298	0.00000	0.0000	540
21/09/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.79900	0.95400	19.39925	0.00000	0.0000	300
21/09/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.48700	1.33300	10.35642	0.00000	0.0000	0
21/09/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.48800	0.59400	21.72131	0.00000	0.0000	540
21/09/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.18180	8.44120	3.17045	0.00000	0.0000	0
21/09/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.93800	1.10000	17.27079	0.00000	0.0000	0
21/09/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.70600	0.60900	13.73938	0.00000	0.0000	0
21/09/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.91900	1.07900	17.41023	0.00000	0.0000	0
21/09/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.73700	0.63800	13.43284	0.00000	0.0000	0
21/09/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.95800	1.12200	17.11900	0.00000	0.0000	0
21/09/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.67600	0.58100	14.05325	0.00000	0.0000	0
21/09/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.50800	1.36300	9.61538	0.00000	0.0000	0
21/09/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.59000	0.70400	19.32203	0.00000	0.0000	180
21/09/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.88200	1.03700	17.57370	0.00000	0.0000	0
21/09/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.80000	0.69600	13.00000	0.00000	0.0000	180
21/09/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.86650	9.12010	2.86020	0.00000	0.0000	0
21/09/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.57100	1.74100	10.82113	0.00000	0.0000	0
21/09/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.20500	1.12100	6.97095	0.00000	0.0000	0
21/09/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.55100	1.72400	11.15409	0.00000	0.0000	0
21/09/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.23500	1.15400	6.55870	0.00000	0.0000	0
21/09/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.59100	1.75900	10.55940	0.00000	0.0000	0
21/09/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.17500	1.08900	7.31915	0.00000	0.0000	0
21/09/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.88700	0.82100	7.44081	0.00000	0.0000	0
21/09/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.75300	1.94100	10.72447	0.00000	0.0000	200
21/09/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.99720	10.25080	2.53671	0.00000	0.0000	0
21/09/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.24700	2.44500	8.81175	0.00000	0.0000	0
21/09/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.45000	1.39400	3.86207	0.00000	0.0000	0
21/09/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.22700	2.42700	8.98069	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
21/09/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.48000	1.42600	3.64865	0.00000	0.0000	0
21/09/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.26800	2.46400	8.64198	0.00000	0.0000	0
21/09/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.42100	1.36300	4.08163	0.00000	0.0000	0
21/09/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.76580	8.02100	3.28620	8.00050	7.8330	500
21/09/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.81255	1.05167	29.42834	0.00000	0.0000	0
21/09/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.04675	0.03067	34.39572	0.00000	0.0000	0
21/09/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.77083	1.00601	30.50997	0.00000	0.0000	0
21/09/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.05503	0.03501	36.38016	0.00000	0.0000	0
21/09/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.85682	1.09780	28.12493	0.00000	0.0000	0
21/09/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.04102	0.02680	34.66602	0.00000	0.0000	0
21/09/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.85480	8.11310	3.28844	7.92200	7.9220	5
21/09/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.59531	0.77866	30.79908	0.00000	0.0000	0
21/09/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.29051	0.21556	25.79946	0.00000	0.0000	0
21/09/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.57095	0.74767	30.95192	0.00000	0.0000	0
21/09/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.31615	0.23457	25.80421	0.00000	0.0000	0
21/09/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.62075	0.81062	30.58719	0.00000	0.0000	0
21/09/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.26595	0.19752	25.73040	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19			Foreign Exchange Future	12.19670	12.50060	2.49166	12.58300	12.2705	19,180
21/09/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.72300	0.95400	31.95021	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.17600	0.10300	41.47727	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.69100	0.91600	32.56151	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.19400	0.11500	40.72165	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.75600	0.99400	31.48148	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.15900	0.09300	41.50943	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.42800	0.59100	38.08411	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.43100	0.29000	32.71462	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.98100	1.24500	26.91131	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.08400	0.04400	47.61905	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.57400	0.77100	34.32056	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.27700	0.17000	38.62816	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.66000	0.87800	33.03030	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.21300	0.12700	40.37559	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.71700	2.01500	17.35585	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.52300	1.81900	19.43533	0.00000	0.0000	0
21/09/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19			Foreign Exchange Future	12.32610	12.63390	2.49714	12.66840	12.5160	5,431
21/09/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.10500	1.34800	21.99095	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.22900	0.16400	28.38428	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.07100	1.31000	22.31559	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.24500	0.17600	28.16327	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.14000	1.38600	21.57895	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.21400	0.15200	28.97196	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.03700	1.27300	22.75796	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.26100	0.18900	27.58621	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
21/09/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.83100	1.03300	24.30806	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.40500	0.29900	26.17284	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.44500	1.72600	19.44637	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.11900	0.09200	22.68908	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.88400	1.09900	24.32127	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.35800	0.26500	25.97765	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.64500	0.81200	25.89147	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.61900	0.47800	22.77868	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.17600	1.42700	21.34354	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.20000	0.14300	28.50000	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.53100	1.81400	18.48465	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.10500	0.08000	23.80952	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.94100	1.16700	24.01700	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.31500	0.23300	26.03175	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.36300	1.63800	20.17608	0.00000	0.0000	0
21/09/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.13700	0.10400	24.08759	0.00000	0.0000	0
21/09/2011	£ / R 2012/06/18			Foreign Exchange Future	12.44690	12.75650	2.48737	12.72000	12.5200	1,870
21/09/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.02000	1.22900	20.49020	0.00000	0.0000	0
21/09/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.42300	0.32300	23.64066	0.00000	0.0000	0
21/09/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.99400	1.19600	20.32193	0.00000	0.0000	0
21/09/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.44700	0.34000	23.93736	0.00000	0.0000	0
21/09/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.05000	1.26100	20.09524	0.00000	0.0000	0
21/09/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.40300	0.30500	24.31762	0.00000	0.0000	0
21/09/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10170	0.10510	3.34317	0.10375	0.1026	5,690
21/09/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02177	0.02516	15.57189	0.00000	0.0000	0
21/09/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00007	0.00006	14.28571	0.00000	0.0000	0
21/09/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01213	0.01533	26.38087	0.00000	0.0000	0
21/09/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00043	0.00023	46.51163	0.00000	0.0000	0
21/09/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03172	0.03512	10.71879	0.00000	0.0000	0
21/09/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
21/09/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10300	0.10640	3.30097	0.00000	0.0000	42
21/09/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01300	0.01735	33.46154	0.00000	0.0000	0
21/09/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00000	0.00095	100.00000	0.00000	0.0000	0
21/09/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00300	0.01013	237.66667	0.00000	0.0000	0
21/09/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00000	0.00373	100.00000	0.00000	0.0000	0
21/09/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02300	0.02659	15.60870	0.00000	0.0000	0
21/09/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00019	100.00000	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19			Foreign Exchange Future	10.63310	10.96710	3.14113	10.97900	10.6680	25,613
21/09/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.90400	1.20400	33.18584	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.07100	0.03700	47.88732	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.86400	1.15700	33.91204	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.08100	0.04000	50.61728	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.94500	1.25100	32.38095	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.06200	0.03400	45.16129	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.74900	1.02800	37.24967	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
21/09/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.11600	0.06100	47.41379	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.12000	1.44100	28.66071	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.03700	0.02400	35.13514	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.35700	1.68300	24.02358	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.26100	1.58500	25.69389	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.02800	0.01800	35.71429	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.12600	0.19600	55.55556	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.24300	0.97900	21.23894	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.78600	1.07000	36.13232	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.10300	0.05300	48.54369	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.14600	0.22500	54.10959	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.11300	0.85800	22.91105	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.16700	1.48900	27.59212	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.03400	0.02200	35.29412	0.00000	0.0000	8,220
21/09/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.26600	0.40100	50.75188	0.00000	0.0000	8,220
21/09/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.63300	0.43400	31.43760	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.58300	0.82800	42.02401	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.20000	0.11100	44.50000	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.13900	0.21500	54.67626	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.15600	0.89800	22.31834	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.52700	0.75400	43.07400	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.24400	0.13700	43.85246	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.71300	0.98600	38.28892	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.13000	0.06900	46.92308	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.07300	1.39300	29.82293	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.04000	0.02600	35.00000	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.21600	0.33000	52.77778	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.78300	0.56300	28.09706	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.64500	0.90500	40.31008	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.16200	0.08800	45.67901	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.67800	0.94500	39.38053	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.14500	0.07800	46.20690	0.00000	0.0000	2,740
21/09/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.22100	0.12300	44.34389	0.00000	0.0000	0
21/09/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.55400	0.79000	42.59928	0.00000	0.0000	2,740
21/09/2011	€ / R 2012/03/19			Foreign Exchange Future	10.75500	11.09310	3.14365	11.05200	11.0235	10,759
21/09/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.89900	1.15800	28.80979	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.24400	0.16500	32.37705	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.86700	1.12100	29.29642	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.26200	0.17800	32.06107	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.93200	1.19500	28.21888	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.22700	0.15200	33.03965	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.75000	2.07400	18.51429	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04500	0.03100	31.11111	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.80700	1.05000	30.11152	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
21/09/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.30200	0.20700	31.45695	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.10700	1.39800	26.28726	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.15200	0.10500	30.92105	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.79600	2.12100	18.09577	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04100	0.02800	31.70732	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.03500	1.31400	26.95652	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.18000	0.12100	32.77778	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.63100	0.82700	31.06181	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.47600	0.33400	29.83193	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.56800	0.74900	31.86620	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.56300	0.40600	27.88632	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.77900	1.01600	30.42362	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.32400	0.22300	31.17284	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.44400	0.59400	33.78378	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.78900	0.60100	23.82763	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.33700	0.45700	35.60831	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.08200	0.86400	20.14787	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.51100	0.67800	32.68102	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.65600	0.48500	26.06707	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.28600	0.39000	36.36364	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.28100	1.04700	18.26698	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.49300	0.65600	33.06288	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.68800	0.51300	25.43605	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.30700	1.61500	23.56542	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.10200	0.07200	29.41176	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.38600	0.52100	34.97409	0.00000	0.0000	0
21/09/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.93100	0.72800	21.80451	0.00000	0.0000	0
21/09/2011	€ / R 2012/06/18			Foreign Exchange Future	10.87000	11.21010	3.12879	0.00000	0.0000	13,120
21/09/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.90600	1.13500	25.27594	0.00000	0.0000	0
21/09/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.43600	0.32500	25.45872	0.00000	0.0000	0
21/09/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.88100	1.10400	25.31215	0.00000	0.0000	0
21/09/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.46100	0.34400	25.37961	0.00000	0.0000	0
21/09/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.93100	1.16600	25.24168	0.00000	0.0000	0
21/09/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.41100	0.30600	25.54745	0.00000	0.0000	0
21/09/2011	€ / R 2012/09/17			Foreign Exchange Future	10.98670	11.32820	3.10830	0.00000	0.0000	250
21/09/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.91400	1.12500	23.08534	0.00000	0.0000	0
21/09/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.65300	0.52200	20.06126	0.00000	0.0000	0
21/09/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.93100	1.09600	17.72288	0.00000	0.0000	0
21/09/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.72000	0.54300	24.58333	0.00000	0.0000	0
21/09/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.94000	1.15500	22.87234	0.00000	0.0000	0
21/09/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.62900	0.50200	20.19078	0.00000	0.0000	0
21/09/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.70720	7.96060	3.28783	0.00000	0.0000	0
21/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.00900	1.26200	25.07433	0.00000	0.0000	0
21/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.96000	1.21200	26.25000	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
21/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
21/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.05900	1.31200	23.89046	0.00000	0.0000	0
21/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
21/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.71500	0.96400	34.82517	0.00000	0.0000	14,286
21/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.06600	0.02400	63.63636	0.00000	0.0000	0
21/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.37300	0.58500	56.83646	0.00000	0.0000	6,757
21/09/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.90730	8.08690	2.27132	8.15280	7.9400	7,072
21/09/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.26400	1.44200	14.08228	0.00000	0.0000	0
21/09/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
21/09/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.21500	1.39300	14.65021	0.00000	0.0000	0
21/09/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
21/09/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.31500	1.49100	13.38403	0.00000	0.0000	0
21/09/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
21/09/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.48800	0.63300	29.71311	0.00000	0.0000	0
21/09/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.08100	0.04600	43.20988	0.00000	0.0000	0
21/09/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.64800	0.81500	25.77160	0.00000	0.0000	0
21/09/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.04100	0.02800	31.70732	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.92480	8.10270	2.24485	0.00000	0.0000	20,216
21/09/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.76000	0.91900	20.92105	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.08500	0.06600	22.35294	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.72000	0.87600	21.66667	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.09500	0.07300	23.15789	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.80100	0.96200	20.09988	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.07600	0.05900	22.36842	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.64300	0.79500	23.63919	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.11800	0.09200	22.03390	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.01900	1.18700	16.48675	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.04400	0.03400	22.72727	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.41700	0.54000	29.49640	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.24200	0.18700	22.72727	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.60600	0.75500	24.58746	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.13100	0.10200	22.13740	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.97300	1.14100	17.26619	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.04800	0.03800	20.83333	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.73300	1.91000	10.21350	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.94400	8.11900	2.20292	0.00000	0.0000	5,790
21/09/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.55300	0.68200	23.32731	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.25900	0.21300	17.76062	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.52400	0.64800	23.66412	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.28000	0.22900	18.21429	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.58200	0.71600	23.02405	0.00000	0.0000	0
21/09/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.23800	0.19700	17.22689	0.00000	0.0000	0
21/09/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.88460	9.01230	1.43732	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
21/09/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.88500	1.99000	5.57029	0.00000	0.0000	0
21/09/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.30000	0.27800	7.33333	0.00000	0.0000	0
21/09/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.84700	1.95100	5.63075	0.00000	0.0000	0
21/09/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.31200	0.28900	7.37179	0.00000	0.0000	0
21/09/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.92400	2.02900	5.45738	0.00000	0.0000	0
21/09/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28900	0.26700	7.61246	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.81190	8.01780	2.63572	0.00000	0.0000	10
21/09/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.60600	0.79500	31.18812	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.04400	0.02700	38.63636	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.56500	0.75000	32.74336	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.05300	0.03200	39.62264	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.64900	0.84000	29.42989	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.03700	0.02200	40.54054	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.31900	0.46700	46.39498	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.15700	0.09900	36.94268	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.02100	1.22500	19.98041	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.34900	0.50200	43.83954	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.13700	0.08400	38.68613	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.97300	1.17600	20.86331	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.48500	0.66300	36.70103	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.07300	0.04500	38.35616	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.92500	1.12700	21.83784	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.44800	0.62100	38.61607	0.00000	0.0000	0
21/09/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.08600	0.05300	38.37209	0.00000	0.0000	0
21/09/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.89040	8.09710	2.61964	0.00000	0.0000	0
21/09/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.34000	0.68000	100.00000	0.00000	0.0000	0
21/09/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.00000	0.13300	100.00000	0.00000	0.0000	0
21/09/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.29000	0.64400	122.06897	0.00000	0.0000	0
21/09/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.00000	0.14700	100.00000	0.00000	0.0000	0
21/09/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.39000	0.71700	83.84615	0.00000	0.0000	0
21/09/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.00000	0.12000	100.00000	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.79820	8.97150	1.96972	0.00000	0.0000	272
21/09/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.63700	0.77100	21.03611	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.13900	0.10000	28.05755	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.60300	0.73300	21.55887	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.15500	0.11200	27.74194	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.67300	0.80900	20.20802	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.12500	0.08800	29.60000	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.51300	0.62700	22.22222	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.21500	0.15600	27.44186	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.74700	0.89000	19.14324	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.09900	0.06900	30.30303	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
21/09/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.94900	1.11100	17.07060	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.05100	0.04000	21.56863	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.48500	0.59300	22.26804	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.23700	0.17200	27.42616	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.32800	0.40800	24.39024	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.43000	0.33700	21.62791	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.19200	0.24000	25.00000	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.79400	0.66900	15.74307	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.25000	0.31200	24.80000	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.60200	0.49100	18.43854	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.54200	0.66100	21.95572	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.19400	0.14000	27.83505	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.86600	1.02000	17.78291	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.06800	0.04900	27.94118	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.08600	1.25000	15.10129	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.03800	0.02900	23.68421	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.36600	0.45500	24.31694	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.36800	0.28400	22.82609	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.17800	1.34400	14.09168	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.41000	0.50700	23.65854	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.31200	0.23600	24.35897	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.31100	0.38700	24.43730	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.46300	0.36600	20.95032	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.45900	0.56300	22.65795	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.26100	0.19200	26.43678	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.18200	0.22800	25.27473	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.83400	0.70700	15.22782	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.23700	0.29600	24.89451	0.00000	0.0000	0
21/09/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.63900	0.52500	17.84038	0.00000	0.0000	0
21/09/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.92590	9.10160	1.96843	0.00000	0.0000	0
21/09/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.32600	0.78000	139.26380	0.00000	0.0000	0
21/09/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.00000	0.27800	100.00000	0.00000	0.0000	0
21/09/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.27600	0.75000	171.73913	0.00000	0.0000	0
21/09/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.00000	0.29800	100.00000	0.00000	0.0000	0
21/09/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.37600	0.81100	115.69149	0.00000	0.0000	0
21/09/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.00000	0.25900	100.00000	0.00000	0.0000	0
21/09/2011	RAIN 2011/12/19			Foreign Exchange Future	15,612.17000	16,109.02000	3.18245	0.00000	0.0000	0
21/09/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.21630	1.25680	3.32977	0.00000	0.0000	0
21/09/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.12530	0.16290	30.00798	0.00000	0.0000	0
21/09/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00610	32.22222	0.00000	0.0000	0
21/09/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.08750	0.12020	37.37143	0.00000	0.0000	0
21/09/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.02120	0.01340	36.79245	0.00000	0.0000	0
21/09/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.17040	0.20930	22.82864	0.00000	0.0000	0
21/09/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00410	0.00250	39.02439	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
21/09/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.23230	1.27330	3.32711	0.00000	0.0000	0
21/09/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.03230	0.11400	252.94118	0.00000	0.0000	0
21/09/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.00000	0.04070	100.00000	0.00000	0.0000	0
21/09/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.00000	0.08830	100.00000	0.00000	0.0000	0
21/09/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.01770	0.06500	267.23164	0.00000	0.0000	0
21/09/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.08230	0.14730	78.97934	0.00000	0.0000	0
21/09/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00000	0.02400	100.00000	0.00000	0.0000	0

Future Open Interest **388,080**

Option Open Interest **262,428**

Total **650,508**