



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 14/10/2011

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
14/10/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.00160	7.92120	1.00480	7.96510	7.9000	304,774
14/10/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.70200	0.64000	8.83191	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.05000	0.06900	38.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.66300	0.60300	9.04977	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.06100	0.08200	34.42623	0.00000	0.0000	1,000
14/10/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.74200	0.67800	8.62534	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.04000	0.05700	42.50000	0.00000	0.0000	3,780
14/10/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.25800	1.17900	6.27981	0.00000	0.0000	6,425
14/10/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.32300	0.36900	14.24149	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.32500	0.29000	10.76923	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.01500	0.93900	7.48768	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.03200	0.04700	46.87500	0.00000	0.0000	800
14/10/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.78400	0.71800	8.41837	0.00000	0.0000	5,560
14/10/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.85300	1.77300	4.31732	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	5,000
14/10/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.08700	0.11200	28.73563	0.00000	0.0000	12,000
14/10/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.58900	0.53300	9.50764	0.00000	0.0000	11,280
14/10/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.55400	1.47400	5.14801	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.60300	1.52400	4.92826	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.75300	1.67300	4.56361	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.30600	0.27300	10.78431	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.35400	0.40200	13.55932	0.00000	0.0000	10,750
14/10/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.05200	1.97200	3.89864	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.62500	0.56700	9.28000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.07300	0.09600	31.50685	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.30700	1.22800	6.04438	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	16,340
14/10/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.20900	1.13100	6.45161	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.36500	0.32800	10.13699	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.26300	0.30700	16.73004	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.46400	0.41800	9.91379	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.16200	0.19700	21.60494	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.16000	1.08300	6.63793	0.00000	0.0000	560
14/10/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.70300	1.62300	4.69759	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.65300	1.57300	4.83969	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.00200	1.92200	3.99600	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.41200	0.37000	10.19417	0.00000	0.0000	1,000
14/10/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.21000	0.24900	18.57143	0.00000	0.0000	5,128
14/10/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.52300	0.47200	9.75143	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.12100	0.15100	24.79339	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.40500	1.32600	5.62278	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	5,000
14/10/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.15200	2.07200	3.71747	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.38800	0.34800	10.30928	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.23600	0.27700	17.37288	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.02500	0.03800	52.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.82700	0.75900	8.22249	0.00000	0.0000	12,300
14/10/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.45500	1.37600	5.42955	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	560
14/10/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.21600	0.19300	10.64815	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.56400	0.62200	10.28369	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.25600	0.22900	10.54688	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.45400	0.50800	11.89427	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.90200	1.82200	4.20610	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.87300	0.80200	8.13288	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.02100	0.03100	47.61905	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.11100	1.03400	6.93069	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.92000	0.84500	8.15217	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.01800	0.02400	33.33333	0.00000	0.0000	1,000
14/10/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.35600	1.27700	5.82596	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.80300	1.72300	4.43705	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.22900	0.20400	10.91703	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.52700	0.58300	10.62619	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
14/10/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.50400	1.42500	5.25266	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.06300	0.98700	7.14958	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.49200	0.44500	9.55285	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.14000	0.17400	24.28571	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.20400	0.18200	10.78431	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.60200	0.66100	9.80066	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.24200	0.21600	10.74380	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.49000	0.54500	11.22449	0.00000	0.0000	100
14/10/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.43700	0.39300	10.06865	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.18500	0.22200	20.00000	0.00000	0.0000	760
14/10/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.96700	0.89200	7.75595	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.28800	0.25800	10.41667	0.00000	0.0000	11,340
14/10/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.38600	0.43700	13.21244	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.95200	1.87200	4.09836	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.34400	0.30800	10.46512	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.29200	0.33700	15.41096	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.55500	0.50200	9.54955	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.10300	0.13100	27.18447	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.27200	0.24300	10.66176	0.00000	0.0000	100
14/10/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.42000	0.47200	12.38095	0.00000	0.0000	400
14/10/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.14100	0.12600	10.63830	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.88900	0.95500	7.42407	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.93200	0.99900	7.18884	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.13400	0.12000	10.44776	0.00000	0.0000	10,750
14/10/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.96400	3.04200	2.63158	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.90200	3.98200	2.05023	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.80400	0.86800	7.96020	0.00000	0.0000	0
14/10/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.15600	0.13900	10.89744	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.09580	8.01120	1.04499	8.00900	8.0090	41,244
14/10/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.12900	1.05600	6.46590	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.06900	0.08100	17.39130	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.08600	1.01400	6.62983	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.07600	0.08900	17.10526	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.17200	1.09800	6.31399	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.06200	0.07300	17.74194	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.15900	1.08600	6.29853	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.06300	0.07500	19.04762	0.00000	0.0000	1,000
14/10/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.03300	0.96200	6.87318	0.00000	0.0000	30,100
14/10/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.08700	0.10100	16.09195	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
14/10/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.95200	0.88600	6.93277	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.10600	0.12500	17.92453	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.33600	1.25900	5.76347	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.04000	0.04800	20.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.99300	0.92200	7.15005	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.09700	0.11100	14.43299	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.38100	1.30400	5.57567	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.03500	0.04300	22.85714	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.74900	0.69500	7.20961	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.20300	0.23400	15.27094	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.55200	0.51300	7.06522	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.40600	0.45200	11.33005	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.84400	0.78600	6.87204	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.14800	0.17500	18.24324	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.42900	0.39600	7.69231	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.63300	0.68500	8.21485	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.42700	1.34900	5.46601	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.03100	0.03800	22.58065	0.00000	0.0000	10,000
14/10/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.41400	0.38200	7.72947	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.66800	0.72100	7.93413	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.29100	1.21500	5.88691	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.04500	0.05400	20.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.53300	0.49500	7.12946	0.00000	0.0000	5,000
14/10/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.43700	0.48400	10.75515	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.07500	1.00300	6.69767	0.00000	0.0000	10,000
14/10/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.07900	0.09200	16.45570	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.47300	1.39500	5.29532	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.02700	0.03400	25.92593	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.81200	0.75400	7.14286	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.16600	0.19300	16.26506	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.46100	0.42600	7.59219	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.56500	0.61500	8.84956	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.59400	0.55200	7.07071	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.34800	0.39100	12.35632	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.11700	1.04400	6.53536	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.07100	0.08300	16.90141	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.52000	1.44100	5.19737	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.61600	0.57200	7.14286	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.32000	0.36100	12.81250	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.51400	0.47600	7.39300	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.46800	0.51500	10.04274	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.57300	0.53200	7.15532	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.37700	0.42100	11.67109	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.47800	0.44200	7.53138	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
14/10/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.53200	0.58100	9.21053	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.87800	0.81800	6.83371	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.13200	0.15700	18.93939	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.91300	0.85200	6.68127	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.11700	0.14100	20.51282	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.24700	1.17100	6.09463	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.05100	0.06000	17.64706	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.66400	0.61700	7.07831	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.26800	0.30600	14.17910	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.49600	0.45900	7.45968	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.50000	0.54800	9.60000	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.78000	0.72400	7.17949	0.00000	0.0000	5,000
14/10/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.18400	0.21300	15.76087	0.00000	0.0000	2,420
14/10/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.71100	1.62900	4.79252	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.95500	1.87200	4.24552	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.72000	0.66600	7.50000	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.22400	0.25500	13.83929	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.44500	0.41100	7.64045	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.59900	0.65000	8.51419	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.90600	1.82300	4.35467	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.20300	1.12800	6.23441	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.05700	0.06700	17.54386	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.64000	0.59400	7.18750	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.29400	0.33300	13.26531	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.40000	0.36900	7.75000	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.70400	0.75800	7.67045	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.66200	1.58100	4.87365	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.69200	0.64100	7.36994	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.24600	0.28000	13.82114	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.56700	1.48800	5.04148	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.02100	0.02700	28.57143	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.61400	1.53400	4.95663	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	2,420
14/10/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.75900	1.67700	4.66174	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.00400	1.92100	4.14172	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.38600	0.35600	7.77202	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.74000	0.79500	7.43243	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.37300	0.34400	7.77480	0.00000	0.0000	0
14/10/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.77700	0.83300	7.20721	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
14/10/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.30500	0.28200	7.54098	0.00000	0.0000	3
14/10/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.00900	1.07100	6.14470	0.00000	0.0000	0
14/10/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.18440	8.09230	1.12531	8.09330	8.0933	22,371
14/10/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.09400	1.02200	6.58135	0.00000	0.0000	0
14/10/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.16000	0.18000	12.50000	0.00000	0.0000	0
14/10/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.05800	0.98700	6.71078	0.00000	0.0000	0
14/10/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.17400	0.19500	12.06897	0.00000	0.0000	0
14/10/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.13200	1.05800	6.53710	0.00000	0.0000	0
14/10/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.14800	0.16600	12.16216	0.00000	0.0000	0
14/10/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.27270	8.16960	1.24627	0.00000	0.0000	979
14/10/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.26800	1.18500	6.54574	0.00000	0.0000	0
14/10/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.19500	0.21500	10.25641	0.00000	0.0000	0
14/10/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.23300	1.15100	6.65045	0.00000	0.0000	0
14/10/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.21000	0.23100	10.00000	0.00000	0.0000	0
14/10/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.30300	1.22000	6.36992	0.00000	0.0000	16,000
14/10/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.18000	0.20000	11.11111	0.00000	0.0000	0
14/10/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.22500	0.24800	10.22222	0.00000	0.0000	0
14/10/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.19800	1.11800	6.67780	0.00000	0.0000	37,000
14/10/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.34300	1.40700	4.76545	0.00000	0.0000	0
14/10/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.51600	0.47700	7.55814	0.00000	0.0000	360
14/10/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.87900	0.82100	6.59841	0.00000	0.0000	0
14/10/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.50600	0.55100	8.89328	0.00000	0.0000	360
14/10/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.63900	0.59300	7.19875	0.00000	0.0000	0
14/10/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.96600	1.02300	5.90062	0.00000	0.0000	2,000
14/10/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.42200	1.48700	4.57103	0.00000	0.0000	0
14/10/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.49500	0.45700	7.67677	0.00000	0.0000	2,000
14/10/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.36970	8.24870	1.44569	0.00000	0.0000	0
14/10/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.11400	1.03700	6.91203	0.00000	0.0000	0
14/10/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.44400	0.48800	9.90991	0.00000	0.0000	0
14/10/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.09100	1.01500	6.96609	0.00000	0.0000	0
14/10/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.47100	0.51600	9.55414	0.00000	0.0000	0
14/10/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.13700	1.05900	6.86016	0.00000	0.0000	0
14/10/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.41700	0.46000	10.31175	0.00000	0.0000	0
14/10/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.61600	0.66700	8.27922	0.00000	0.0000	540
14/10/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.98600	0.91600	7.09939	0.00000	0.0000	300
14/10/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.37400	1.44600	5.24017	0.00000	0.0000	0
14/10/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.64400	0.59500	7.60870	0.00000	0.0000	540
14/10/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.47940	8.33570	1.69470	0.00000	0.0000	0
14/10/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.15500	1.07100	7.27273	0.00000	0.0000	0
14/10/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.62600	0.68500	9.42492	0.00000	0.0000	0
14/10/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.13600	1.05100	7.48239	0.00000	0.0000	0
14/10/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.65700	0.71500	8.82801	0.00000	0.0000	0
14/10/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.17500	1.08900	7.31915	0.00000	0.0000	0
14/10/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.59600	0.65300	9.56376	0.00000	0.0000	0
14/10/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.39800	1.47800	5.72246	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
14/10/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.77700	0.71400	8.10811	0.00000	0.0000	180
14/10/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.09800	1.01300	7.74135	0.00000	0.0000	0
14/10/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.71900	0.77700	8.06676	0.00000	0.0000	180
14/10/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.43910	9.09570	3.63806	0.00000	0.0000	0
14/10/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.02200	1.79300	11.32542	0.00000	0.0000	0
14/10/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.08300	1.19700	10.52632	0.00000	0.0000	0
14/10/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.00100	1.77600	11.24438	0.00000	0.0000	0
14/10/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.11200	1.23000	10.61151	0.00000	0.0000	0
14/10/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.03800	1.81000	11.18744	0.00000	0.0000	0
14/10/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.04900	1.16400	10.96282	0.00000	0.0000	0
14/10/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.76100	0.87800	15.37451	0.00000	0.0000	0
14/10/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.20000	1.97400	10.27273	0.00000	0.0000	200
14/10/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.25440	10.18270	0.69921	0.00000	0.0000	0
14/10/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.51600	2.47900	1.47059	0.00000	0.0000	0
14/10/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.46200	1.49600	2.32558	0.00000	0.0000	0
14/10/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.50000	2.45900	1.64000	0.00000	0.0000	0
14/10/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.49600	1.52600	2.00535	0.00000	0.0000	0
14/10/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.53200	2.49500	1.46130	0.00000	0.0000	0
14/10/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.42800	1.46200	2.38095	0.00000	0.0000	0
14/10/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.00160	7.92120	1.00480	7.94500	7.9450	476
14/10/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.01509	0.93906	7.48998	0.00000	0.0000	0
14/10/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.01349	0.01786	32.39437	0.00000	0.0000	0
14/10/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.96738	0.89194	7.79838	0.00000	0.0000	0
14/10/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.01578	0.02074	31.43219	0.00000	0.0000	0
14/10/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.06311	0.98656	7.20057	0.00000	0.0000	0
14/10/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.01151	0.01536	33.44917	0.00000	0.0000	0
14/10/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.09580	8.01120	1.04499	0.00000	0.0000	12
14/10/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.74945	0.69458	7.32137	0.00000	0.0000	0
14/10/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.20365	0.23338	14.59858	0.00000	0.0000	0
14/10/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.72003	0.66642	7.44552	0.00000	0.0000	0
14/10/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.22423	0.25522	13.82063	0.00000	0.0000	0
14/10/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.77998	0.72381	7.20147	0.00000	0.0000	0
14/10/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.18418	0.21261	15.43599	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19			Foreign Exchange Future	12.57320	12.51940	0.42789	12.55800	12.5580	18,150
14/10/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.00300	0.95700	4.58624	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.08000	0.08800	10.00000	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.96300	0.91700	4.77674	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.09000	0.09800	8.88889	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.04400	0.99700	4.50192	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.07100	0.07800	9.85915	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.62300	0.58700	5.77849	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.25000	0.26800	7.20000	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.30600	1.25600	3.82848	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.81000	0.76600	5.43210	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
14/10/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.13700	0.14700	7.29927	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.92300	0.87800	4.87541	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.10000	0.10900	9.00000	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.08600	2.03300	2.54075	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.89000	1.83600	2.85714	0.00000	0.0000	0
14/10/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19			Foreign Exchange Future	12.71110	12.65060	0.47596	0.00000	0.0000	7,002
14/10/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.41700	1.36400	3.74030	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.15600	0.16300	4.48718	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.38000	1.32700	3.84058	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.16900	0.17600	4.14201	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.45900	1.40100	3.97533	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.14800	0.15000	1.35135	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.34300	1.29100	3.87193	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.18200	0.19000	4.39560	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.10600	1.06000	4.15913	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.29500	0.30900	4.74576	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.80800	1.74900	3.26327	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.09700	0.09800	1.03093	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.17000	1.12200	4.10256	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.25900	0.27100	4.63320	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.88500	0.84800	4.18079	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.47400	0.49700	4.85232	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.50100	1.44300	3.86409	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.14000	0.14200	1.42857	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.89700	1.83900	3.05746	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.08600	0.08800	2.32558	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.23700	1.18800	3.96120	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.22600	0.23700	4.86726	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.71900	1.66000	3.43223	0.00000	0.0000	0
14/10/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.10800	0.10900	0.92593	0.00000	0.0000	0
14/10/2011	£ / R 2012/06/18			Foreign Exchange Future	12.84140	12.76870	0.56614	0.00000	0.0000	2,837
14/10/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.45500	1.39900	3.84880	0.00000	0.0000	0
14/10/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.46400	0.48000	3.44828	0.00000	0.0000	0
14/10/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.42700	1.37200	3.85424	0.00000	0.0000	0
14/10/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.48600	0.50300	3.49794	0.00000	0.0000	0
14/10/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.48500	1.42700	3.90572	0.00000	0.0000	0
14/10/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.44400	0.45800	3.15315	0.00000	0.0000	0
14/10/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10430	0.10250	1.72579	0.00000	0.0000	5,550
14/10/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02432	0.02253	7.36020	0.00000	0.0000	0
14/10/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00002	0.00003	50.00000	0.00000	0.0000	0
14/10/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01451	0.01283	11.57822	0.00000	0.0000	0
14/10/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00021	0.00033	57.14286	0.00000	0.0000	0
14/10/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03430	0.03250	5.24781	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
14/10/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10570	0.10390	1.70293	0.00000	0.0000	6
14/10/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01651	0.01497	9.32768	0.00000	0.0000	0
14/10/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00081	0.00107	32.09877	0.00000	0.0000	0
14/10/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00951	0.00846	11.04101	0.00000	0.0000	0
14/10/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00381	0.00456	19.68504	0.00000	0.0000	0
14/10/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02579	0.02403	6.82435	0.00000	0.0000	0
14/10/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00009	0.00013	44.44444	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19			Foreign Exchange Future	10.95760	10.97530	0.16153	11.00000	11.0000	28,534
14/10/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.18600	1.20000	1.18044	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.13900	1.15200	1.14135	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.23400	1.24800	1.13452	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.00800	1.01900	1.09127	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.42600	1.44200	1.12202	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.67000	1.68600	0.95808	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.57200	1.58800	1.01781	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.18400	0.17800	3.26087	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.97600	0.95300	2.35656	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.05100	1.06300	1.14177	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.21200	0.20600	2.83019	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.85400	0.83100	2.69321	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.47500	1.49000	1.01695	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	8,220
14/10/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.38300	0.38100	0.52219	0.00000	0.0000	8,220
14/10/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.42500	0.40600	4.47059	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.80700	0.81500	0.99133	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.09900	0.09000	9.09091	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.20200	0.19700	2.47525	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.89400	0.87200	2.46085	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.73400	0.74000	0.81744	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.12600	0.11500	8.73016	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.96600	0.97700	1.13872	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.37800	1.39300	1.08853	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.31300	0.30900	1.27796	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.55500	0.53400	3.78378	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
14/10/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.88500	0.89400	1.01695	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.07700	0.06900	10.38961	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.92500	0.93500	1.08108	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.06700	0.06000	10.44776	0.00000	0.0000	2,740
14/10/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.11200	0.10200	8.92857	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.77000	0.77700	0.90909	0.00000	0.0000	2,740
14/10/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.40300	0.40100	0.49628	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.39500	0.37600	4.81013	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.10200	1.08000	1.99637	0.00000	0.0000	0
14/10/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.16000	0.15500	3.12500	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19			Foreign Exchange Future	11.08500	11.09700	0.10825	0.00000	0.0000	9,761
14/10/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.15000	1.15500	0.43478	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.16500	0.15800	4.24242	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.11400	1.11900	0.44883	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.17900	0.17200	3.91061	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.18700	1.19300	0.50548	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.15200	0.14600	3.94737	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.06400	2.07400	0.48450	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.04400	1.04800	0.38314	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.20900	0.20100	3.82775	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.38900	1.39600	0.50396	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.10400	0.09900	4.80769	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.11200	2.12200	0.47348	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.30600	1.31300	0.53599	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.12100	0.11600	4.13223	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.82600	0.82600	0.00000	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.34100	0.32900	3.51906	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.75000	0.74900	0.13333	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.41500	0.40200	3.13253	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.01000	1.01300	0.29703	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.22500	0.21600	4.00000	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.60200	0.59700	0.83056	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.61700	0.60000	2.75527	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.47000	0.46300	1.48936	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.88500	0.86600	2.14689	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.68200	0.68000	0.29326	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.49700	0.48300	2.81690	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.40500	0.39800	1.72840	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.07000	1.05100	1.77570	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.66100	0.65800	0.45386	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.52600	0.51100	2.85171	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.60600	1.61400	0.49813	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.07100	0.06700	5.63380	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
14/10/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.53100	0.52600	0.94162	0.00000	0.0000	0
14/10/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.74600	0.72900	2.27882	0.00000	0.0000	0
14/10/2011	€ / R 2012/06/18			Foreign Exchange Future	11.20510	11.20730	0.01963	0.00000	0.0000	14,099
14/10/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.14400	1.13600	0.69930	0.00000	0.0000	0
14/10/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.33900	0.32900	2.94985	0.00000	0.0000	0
14/10/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.11400	1.10600	0.71813	0.00000	0.0000	0
14/10/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.35900	0.34900	2.78552	0.00000	0.0000	0
14/10/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.17500	1.16700	0.68085	0.00000	0.0000	0
14/10/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.32000	0.31000	3.12500	0.00000	0.0000	0
14/10/2011	€ / R 2012/09/17			Foreign Exchange Future	11.32630	11.31170	0.12890	0.00000	0.0000	250
14/10/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.18200	1.17100	0.93063	0.00000	0.0000	0
14/10/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.58100	0.58500	0.68847	0.00000	0.0000	0
14/10/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.15300	1.14300	0.86730	0.00000	0.0000	0
14/10/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.60200	0.60700	0.83056	0.00000	0.0000	0
14/10/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.17000	1.16000	0.85470	0.00000	0.0000	0
14/10/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.51900	0.52400	0.96339	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.93750	7.86400	0.92598	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.23800	1.16400	5.97738	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.18800	1.11400	6.22896	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.28800	1.21400	5.74534	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.93800	0.86400	7.88913	0.00000	0.0000	14,286
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.54000	0.46800	13.33333	0.00000	0.0000	6,757
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	P	Can-Do Future	0.82400	0.89300	8.37379	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	C	Can-Do Future	0.01100	0.00700	36.36364	0.00000	0.0000	11,429
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	P	Can-Do Future	0.58500	0.65100	11.28205	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	C	Can-Do Future	0.02200	0.01500	31.81818	0.00000	0.0000	11,765
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	P	Can-Do Future	1.06600	1.13800	6.75422	0.00000	0.0000	0
14/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	C	Can-Do Future	0.00300	0.00200	33.33333	0.00000	0.0000	11,111
14/10/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.03230	8.10730	0.93373	8.12500	8.0790	10,333
14/10/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.39200	1.46300	5.10057	0.00000	0.0000	0
14/10/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
14/10/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.34200	1.41400	5.36513	0.00000	0.0000	0
14/10/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
14/10/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.44000	1.51200	5.00000	0.00000	0.0000	0
14/10/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
14/10/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.61200	0.66300	8.33333	0.00000	0.0000	0
14/10/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.08000	0.05600	30.00000	0.00000	0.0000	0
14/10/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.78300	0.84200	7.53512	0.00000	0.0000	0
14/10/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.05100	0.03500	31.37255	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.04860	8.11910	0.87593	8.13000	8.1200	22,269

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
14/10/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.90700	0.96500	6.39471	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.10800	0.09600	11.11111	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.86800	0.92500	6.56682	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.11900	0.10600	10.92437	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.94700	1.00600	6.23020	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.09800	0.08700	11.22449	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.79200	0.84700	6.94444	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.14300	0.12800	10.48951	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.15600	1.21900	5.44983	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.55900	0.60300	7.87120	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.26000	0.23400	10.00000	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.75600	0.81000	7.14286	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.15700	0.14100	10.19108	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.11200	1.17500	5.66547	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.86000	1.93000	3.76344	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.47700	0.51600	8.17610	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.32800	0.29700	9.45122	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.06770	8.12930	0.76354	0.00000	0.0000	6,149
14/10/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.71800	0.75900	5.71031	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.30000	0.28000	6.66667	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.69000	0.72800	5.50725	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.32200	0.29900	7.14286	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.74900	0.79100	5.60748	0.00000	0.0000	0
14/10/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.28100	0.26200	6.76157	0.00000	0.0000	0
14/10/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.01810	9.13590	1.30626	0.00000	0.0000	0
14/10/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.99200	2.08800	4.81928	0.00000	0.0000	0
14/10/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.27400	0.25200	8.02920	0.00000	0.0000	0
14/10/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.95200	2.04800	4.91803	0.00000	0.0000	0
14/10/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.28400	0.26200	7.74648	0.00000	0.0000	0
14/10/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.03100	2.13100	4.92368	0.00000	0.0000	0
14/10/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.26300	0.24500	6.84411	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.78200	7.80690	0.31997	7.73300	7.7330	25
14/10/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.56900	0.59000	3.69069	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.52800	0.54800	3.78788	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.61200	0.63300	3.43137	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.29400	0.30400	3.40136	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.16200	0.14700	9.25926	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.98800	1.01200	2.42915	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00600	0.00500	16.66667	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
14/10/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.32100	0.33300	3.73832	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.13900	0.12600	9.35252	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.93900	0.96300	2.55591	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.45100	0.46800	3.76940	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.06900	0.06100	11.59420	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.89000	0.91400	2.69663	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.41500	0.43200	4.09639	0.00000	0.0000	0
14/10/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.08300	0.07500	9.63855	0.00000	0.0000	0
14/10/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.86160	7.88350	0.27857	0.00000	0.0000	0
14/10/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.50600	0.51900	2.56917	0.00000	0.0000	0
14/10/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.19400	0.18600	4.12371	0.00000	0.0000	0
14/10/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.47800	0.49100	2.71967	0.00000	0.0000	0
14/10/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.21600	0.20800	3.70370	0.00000	0.0000	0
14/10/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.53500	0.54900	2.61682	0.00000	0.0000	0
14/10/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.17300	0.16600	4.04624	0.00000	0.0000	0
14/10/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.07040	0.06380	9.37500	0.00000	0.0000	12,659
14/10/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.08320	0.07470	10.21635	0.00000	0.0000	18,519
14/10/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.19070	0.19010	0.31463	0.00000	0.0000	12,423
14/10/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.39230	0.36640	6.60209	0.00000	0.0000	100,000
14/10/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.15190	0.17060	12.31073	0.00000	0.0000	100,000
14/10/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.21490	0.21370	0.55840	0.00000	0.0000	12,346
14/10/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.88430	8.87340	0.12269	0.00000	0.0000	50
14/10/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.68000	0.66700	1.91176	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.09600	0.09400	2.08333	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.64500	0.63100	2.17054	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.11100	0.10800	2.70270	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.71800	0.70400	1.94986	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.54600	0.53400	2.19780	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.16200	0.16100	0.61728	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.79500	0.78200	1.63522	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.01300	0.99900	1.38203	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.51700	0.50500	2.32108	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.18300	0.18200	0.54645	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.35200	0.34000	3.40909	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.36800	0.36700	0.27174	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.20700	0.19800	4.34783	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.72300	0.72500	0.27663	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.26900	0.25800	4.08922	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.53500	0.53500	0.00000	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.57700	0.56500	2.07972	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
14/10/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.14300	0.14200	0.69930	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.92000	0.90800	1.30435	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.15500	1.14200	1.12554	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.39300	0.38100	3.05344	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.30900	0.30800	0.32362	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.25100	1.23900	0.95923	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.43900	0.42700	2.73349	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.25500	0.25400	0.39216	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.33300	0.32200	3.30330	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.39900	0.39900	0.00000	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.49000	0.47800	2.44898	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.20600	0.20500	0.48544	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.19600	0.18800	4.08163	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.76200	0.76500	0.39370	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.25500	0.24500	3.92157	0.00000	0.0000	0
14/10/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.57100	0.57200	0.17513	0.00000	0.0000	0
14/10/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.01240	8.99800	0.15978	0.00000	0.0000	0
14/10/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.72800	0.71500	1.78571	0.00000	0.0000	0
14/10/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.31600	0.31700	0.31646	0.00000	0.0000	0
14/10/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.70300	0.69000	1.84922	0.00000	0.0000	0
14/10/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.34100	0.34200	0.29326	0.00000	0.0000	0
14/10/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.75300	0.74000	1.72643	0.00000	0.0000	0
14/10/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.29100	0.29200	0.34364	0.00000	0.0000	0
14/10/2011	RAIN 2011/12/19			Foreign Exchange Future	16,080.36000	15,988.88000	0.56889	0.00000	0.0000	0
14/10/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.25400	1.24180	0.97289	0.00000	0.0000	0
14/10/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.15830	0.14720	7.01200	0.00000	0.0000	0
14/10/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00430	0.00540	25.58140	0.00000	0.0000	0
14/10/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.11410	0.10430	8.58896	0.00000	0.0000	0
14/10/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.01010	0.01250	23.76238	0.00000	0.0000	0
14/10/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.20570	0.19390	5.73651	0.00000	0.0000	0
14/10/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00170	0.00210	23.52941	0.00000	0.0000	0
14/10/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.27060	1.25780	1.00740	0.00000	0.0000	0
14/10/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.11170	0.10400	6.89346	0.00000	0.0000	0
14/10/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.04110	0.04620	12.40876	0.00000	0.0000	0
14/10/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.08680	0.08030	7.48848	0.00000	0.0000	0
14/10/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.06620	0.07250	9.51662	0.00000	0.0000	0
14/10/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.14400	0.13480	6.38889	0.00000	0.0000	0
14/10/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02340	0.02700	15.38462	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										750,818
Option Open Interest										325,004
Total										1,075,822