



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 19/10/2011

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
19/10/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.11900	8.05330	0.80921	8.07850	8.0278	302,540
19/10/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.80100	0.74100	7.49064	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.03200	0.03800	18.75000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.75900	0.70000	7.77339	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.04000	0.04700	17.50000	0.00000	0.0000	1,000
19/10/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.84400	0.78300	7.22749	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	3,780
19/10/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.37300	1.30800	4.73416	0.00000	0.0000	6,425
19/10/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.25500	0.28300	10.98039	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.37400	0.33600	10.16043	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.12900	1.06400	5.75731	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	800
19/10/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.89000	0.82700	7.07865	0.00000	0.0000	5,560
19/10/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.97000	1.90400	3.35025	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,000
19/10/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.05900	0.07000	18.64407	0.00000	0.0000	12,000
19/10/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.67800	0.62300	8.11209	0.00000	0.0000	11,280
19/10/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.67100	1.60500	3.94973	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.72000	1.65500	3.77907	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.87000	1.80400	3.52941	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.35200	0.31600	10.22727	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.28300	0.31300	10.60071	0.00000	0.0000	10,750
19/10/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.16900	2.10400	2.99677	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.71800	0.66100	7.93872	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.04900	0.05800	18.36735	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.42300	1.35800	4.56781	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	16,340
19/10/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.32400	1.25900	4.90937	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
19/10/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.42100	0.38100	9.50119	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.20200	0.22800	12.87129	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.53600	0.48800	8.95522	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.11700	0.13500	15.38462	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.27500	1.21000	5.09804	0.00000	0.0000	560
19/10/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.82000	1.75500	3.57143	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.77000	1.70500	3.67232	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.11900	2.05400	3.06748	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.47500	0.43100	9.26316	0.00000	0.0000	1,000
19/10/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.15600	0.17800	14.10256	0.00000	0.0000	5,128
19/10/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.60400	0.55200	8.60927	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.08500	0.09900	16.47059	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.52200	1.45600	4.33640	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	5,000
19/10/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.26900	2.20400	2.86470	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.44800	0.40500	9.59821	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.17900	0.20200	12.84916	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.93700	0.87400	6.72359	0.00000	0.0000	12,300
19/10/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.57100	1.50600	4.13749	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	560
19/10/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.24600	0.21900	10.97561	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.47700	0.51600	8.17610	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.29400	0.26300	10.54422	0.00000	0.0000	560
19/10/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.37500	0.41000	9.33333	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.02000	1.95400	3.26733	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.98500	0.92100	6.49746	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.22600	1.16100	5.30179	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.03200	0.96800	6.20155	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	1,000
19/10/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.47200	1.40700	4.41576	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.92000	1.85400	3.43750	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.26000	0.23300	10.38462	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.44100	0.48000	8.84354	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
19/10/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.62100	1.55600	4.00987	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.17700	1.11300	5.43755	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.56900	0.51800	8.96309	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.10000	0.11500	15.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.23200	0.20700	10.77586	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.51300	0.55400	7.99220	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.27600	0.24700	10.50725	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.40700	0.44400	9.09091	0.00000	0.0000	100
19/10/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.50500	0.45800	9.30693	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.13600	0.15500	13.97059	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.08000	1.01600	5.92593	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.33100	0.29700	10.27190	0.00000	0.0000	11,340
19/10/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.31200	0.34400	10.25641	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.07000	2.00400	3.18841	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.39700	0.35800	9.82368	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.22800	0.25500	11.84211	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.64000	0.58700	8.28125	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.07100	0.08400	18.30986	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.31200	0.28000	10.25641	0.00000	0.0000	100
19/10/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.34300	0.37700	9.91254	0.00000	0.0000	400
19/10/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.15600	0.13900	10.89744	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.78700	0.83600	6.22618	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.82900	0.87900	6.03136	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.14800	0.13200	10.81081	0.00000	0.0000	10,750
19/10/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.84900	2.91200	2.21130	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.78500	3.85100	1.74373	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.70500	0.75200	6.66667	0.00000	0.0000	0
19/10/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.17400	0.15500	10.91954	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.21630	8.15050	0.80085	8.17610	8.1761	41,789
19/10/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.24100	1.18200	4.75423	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.06100	0.06800	11.47541	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.19800	1.13900	4.92487	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.06800	0.07500	10.29412	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.28500	1.22500	4.66926	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.05500	0.06100	10.90909	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.27200	1.21300	4.63836	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.05600	0.06300	12.50000	0.00000	0.0000	1,000
19/10/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.14400	1.08600	5.06993	0.00000	0.0000	30,100
19/10/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.07800	0.08600	10.25641	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
19/10/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.06100	1.00400	5.37229	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.09500	0.10400	9.47368	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.45200	1.39000	4.26997	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.10200	1.04500	5.17241	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.08600	0.09500	10.46512	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.49800	1.43600	4.13885	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.84000	0.79200	5.71429	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.17400	0.19200	10.34483	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.61900	0.58300	5.81583	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.35300	0.38300	8.49858	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.94200	0.89000	5.52017	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.12600	0.14000	11.11111	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.48300	0.45300	6.21118	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.56700	0.60300	6.34921	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.54400	1.48200	4.01554	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	10,000
19/10/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.46600	0.43700	6.22318	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.60000	0.63700	6.16667	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.40600	1.34500	4.33855	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.04000	0.04500	12.50000	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.59700	0.56200	5.86265	0.00000	0.0000	5,000
19/10/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.38100	0.41200	8.13648	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.18600	1.12700	4.97470	0.00000	0.0000	10,000
19/10/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.07000	0.07700	10.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.59000	1.52800	3.89937	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.90700	0.85700	5.51268	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.14100	0.15700	11.34752	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.51900	0.48700	6.16570	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.50300	0.53700	6.75944	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.66600	0.62700	5.85586	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.30000	0.32700	9.00000	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.22900	1.17000	4.80065	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.06300	0.07000	11.11111	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.63700	1.57500	3.78742	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.69100	0.65100	5.78871	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.27500	0.30100	9.45455	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.57700	0.54200	6.06586	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.41100	0.44200	7.54258	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.64200	0.60400	5.91900	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.32600	0.35400	8.58896	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.53700	0.50500	5.95903	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
19/10/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.47100	0.50500	7.21868	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.98100	0.92500	5.70846	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.11500	0.12500	8.69565	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.02000	0.96400	5.49020	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.10400	0.11400	9.61538	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.36100	1.30100	4.40852	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.04500	0.05100	13.33333	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.74700	0.70300	5.89023	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.23100	0.25300	9.52381	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.55700	0.52300	6.10413	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.44100	0.47300	7.25624	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.87300	0.82400	5.61283	0.00000	0.0000	5,000
19/10/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.15700	0.17400	10.82803	0.00000	0.0000	2,420
19/10/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.83000	1.76600	3.49727	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.07400	2.00900	3.13404	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.80800	0.76100	5.81683	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.19200	0.21100	9.89583	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.50100	0.47000	6.18762	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.53500	0.57000	6.54206	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.02500	1.96000	3.20988	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.31700	1.25600	4.63174	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.71900	0.67600	5.98053	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.25300	0.27600	9.09091	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.44900	0.42100	6.23608	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.63300	0.67100	6.00316	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.78100	1.71700	3.59349	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.77700	0.73200	5.79151	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.21100	0.23200	9.95261	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.68500	1.62200	3.73887	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.73300	1.66900	3.69302	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	2,420
19/10/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.87800	1.81400	3.40788	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.12300	2.05800	3.06171	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.43400	0.40700	6.22120	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.66800	0.70700	5.83832	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.41900	0.39300	6.20525	0.00000	0.0000	0
19/10/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.70300	0.74300	5.68990	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
19/10/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.34100	0.32000	6.15836	0.00000	0.0000	3
19/10/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.92500	0.97000	4.86486	0.00000	0.0000	0
19/10/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.30760	8.24190	0.79084	8.21100	8.2110	22,164
19/10/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.20500	1.15200	4.39834	0.00000	0.0000	0
19/10/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.14700	0.16000	8.84354	0.00000	0.0000	0
19/10/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.16800	1.11500	4.53767	0.00000	0.0000	0
19/10/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.16000	0.17300	8.12500	0.00000	0.0000	0
19/10/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.24400	1.18900	4.42122	0.00000	0.0000	0
19/10/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.13600	0.14700	8.08824	0.00000	0.0000	0
19/10/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.39770	8.33180	0.78474	0.00000	0.0000	979
19/10/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.38300	1.32900	3.90456	0.00000	0.0000	0
19/10/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.18500	0.19700	6.48649	0.00000	0.0000	0
19/10/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.34700	1.29300	4.00891	0.00000	0.0000	0
19/10/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.19900	0.21100	6.03015	0.00000	0.0000	0
19/10/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.42000	1.36500	3.87324	0.00000	0.0000	16,000
19/10/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.17200	0.18300	6.39535	0.00000	0.0000	0
19/10/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.21400	0.22700	6.07477	0.00000	0.0000	0
19/10/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.31200	1.25900	4.03963	0.00000	0.0000	37,000
19/10/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.27500	1.31500	3.13725	0.00000	0.0000	0
19/10/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.57300	0.54700	4.53752	0.00000	0.0000	360
19/10/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.96900	0.92800	4.23117	0.00000	0.0000	0
19/10/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.47100	0.49600	5.30786	0.00000	0.0000	360
19/10/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.70900	0.67800	4.37236	0.00000	0.0000	0
19/10/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.91100	0.94600	3.84193	0.00000	0.0000	2,000
19/10/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.35200	1.39400	3.10651	0.00000	0.0000	0
19/10/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.55000	0.52600	4.36364	0.00000	0.0000	2,000
19/10/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.47840	8.41260	0.77609	0.00000	0.0000	0
19/10/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.19900	1.15900	3.33611	0.00000	0.0000	0
19/10/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.42100	0.44600	5.93824	0.00000	0.0000	0
19/10/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.17500	1.13500	3.40426	0.00000	0.0000	0
19/10/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.44700	0.47200	5.59284	0.00000	0.0000	0
19/10/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.22400	1.18300	3.34967	0.00000	0.0000	0
19/10/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.39600	0.42000	6.06061	0.00000	0.0000	0
19/10/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.58700	0.61500	4.77002	0.00000	0.0000	540
19/10/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.06500	1.02800	3.47418	0.00000	0.0000	300
19/10/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.32400	1.36300	2.94562	0.00000	0.0000	0
19/10/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.70200	0.67600	3.70370	0.00000	0.0000	540
19/10/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.56000	8.49440	0.76636	0.00000	0.0000	0
19/10/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.21600	1.18200	2.79605	0.00000	0.0000	0
19/10/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.60600	0.63800	5.28053	0.00000	0.0000	0
19/10/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.19600	1.16300	2.75920	0.00000	0.0000	0
19/10/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.63600	0.66900	5.18868	0.00000	0.0000	0
19/10/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.23700	1.20200	2.82943	0.00000	0.0000	0
19/10/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.57700	0.60800	5.37262	0.00000	0.0000	0
19/10/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.36700	1.40800	2.99927	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
19/10/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.82700	0.80200	3.02297	0.00000	0.0000	180
19/10/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.15700	1.12600	2.67934	0.00000	0.0000	0
19/10/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.69700	0.73200	5.02152	0.00000	0.0000	180
19/10/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.27670	9.21250	0.69206	0.00000	0.0000	0
19/10/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.92700	1.90300	1.24546	0.00000	0.0000	0
19/10/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.15000	1.19100	3.56522	0.00000	0.0000	0
19/10/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.90900	1.88500	1.25720	0.00000	0.0000	0
19/10/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.18200	1.22300	3.46870	0.00000	0.0000	0
19/10/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.94500	1.92100	1.23393	0.00000	0.0000	0
19/10/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.11800	1.15900	3.66726	0.00000	0.0000	0
19/10/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.83300	0.87100	4.56182	0.00000	0.0000	0
19/10/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.11000	2.08300	1.27962	0.00000	0.0000	200
19/10/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.37390	10.30970	0.61886	0.00000	0.0000	0
19/10/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.63800	2.61200	0.98560	0.00000	0.0000	0
19/10/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.46400	1.50200	2.59563	0.00000	0.0000	0
19/10/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.62200	2.59600	0.99161	0.00000	0.0000	0
19/10/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.49800	1.53600	2.53672	0.00000	0.0000	0
19/10/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.65500	2.62900	0.97928	0.00000	0.0000	0
19/10/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.43100	1.46900	2.65549	0.00000	0.0000	0
19/10/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.11900	8.05330	0.80921	8.02780	8.0278	436
19/10/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.12879	1.06439	5.70522	0.00000	0.0000	0
19/10/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00979	0.01109	13.27886	0.00000	0.0000	0
19/10/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.08049	1.01622	5.94823	0.00000	0.0000	0
19/10/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.01149	0.01292	12.44560	0.00000	0.0000	0
19/10/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.17732	1.11281	5.47939	0.00000	0.0000	0
19/10/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00832	0.00951	14.30288	0.00000	0.0000	0
19/10/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.21630	8.15050	0.80085	0.00000	0.0000	12
19/10/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.83986	0.79201	5.69738	0.00000	0.0000	0
19/10/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.17356	0.19151	10.34224	0.00000	0.0000	0
19/10/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.80802	0.76132	5.77956	0.00000	0.0000	0
19/10/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.19172	0.21082	9.96245	0.00000	0.0000	0
19/10/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.87275	0.82376	5.61329	0.00000	0.0000	0
19/10/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.15645	0.17326	10.74465	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19			Foreign Exchange Future	12.69550	12.74020	0.35209	0.00000	0.0000	18,090
19/10/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.10500	1.14200	3.34842	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.06000	0.05200	13.33333	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.06300	1.09900	3.38664	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.06800	0.05900	13.23529	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.14800	1.18500	3.22300	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.69300	0.71600	3.31890	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.19800	0.17600	11.11111	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.42400	1.46700	3.01966	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.90200	0.93400	3.54767	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
19/10/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.10700	0.09400	12.14953	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.02100	1.05600	3.42801	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.07600	0.06600	13.15789	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.20700	2.25100	1.99366	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.01000	2.05400	2.18905	0.00000	0.0000	0
19/10/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19			Foreign Exchange Future	12.83620	12.88270	0.36226	12.87900	12.8240	7,202
19/10/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.52300	1.56900	3.02035	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.13700	0.13600	0.72993	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.48100	1.52600	3.03849	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.14500	0.14300	1.37931	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.56600	1.61200	2.93742	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.13000	0.12900	0.76923	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.43900	1.48300	3.05768	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.15300	0.15000	1.96078	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.18800	1.22600	3.19865	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.25200	0.24300	3.57143	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.92100	1.96700	2.39459	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.08500	0.08400	1.17647	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.25600	1.29500	3.10510	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.22000	0.21200	3.63636	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.94500	0.97700	3.38624	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.40900	0.39400	3.66748	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.61000	1.65500	2.79503	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.12400	0.12200	1.61290	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.01200	2.05800	2.28628	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.32700	1.36700	3.01432	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.19100	0.18400	3.66492	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.83000	1.87600	2.51366	0.00000	0.0000	0
19/10/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.09400	0.09300	1.06383	0.00000	0.0000	0
19/10/2011	£ / R 2012/06/18			Foreign Exchange Future	12.96810	13.01560	0.36628	0.00000	0.0000	2,837
19/10/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.46800	1.50200	2.31608	0.00000	0.0000	0
19/10/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.35000	0.33600	4.00000	0.00000	0.0000	0
19/10/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.43600	1.47000	2.36769	0.00000	0.0000	0
19/10/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.36800	0.35400	3.80435	0.00000	0.0000	0
19/10/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.50000	1.53500	2.33333	0.00000	0.0000	0
19/10/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.33200	0.31900	3.91566	0.00000	0.0000	0
19/10/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10590	0.10500	0.84986	0.00000	0.0000	5,530
19/10/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02592	0.02502	3.47222	0.00000	0.0000	0
19/10/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
19/10/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01605	0.01517	5.48287	0.00000	0.0000	0
19/10/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00015	0.00017	13.33333	0.00000	0.0000	0
19/10/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03590	0.03500	2.50696	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
19/10/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/10/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10730	0.10640	0.83877	0.00000	0.0000	6
19/10/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01802	0.01721	4.49501	0.00000	0.0000	0
19/10/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00072	0.00081	12.50000	0.00000	0.0000	0
19/10/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01065	0.01003	5.82160	0.00000	0.0000	0
19/10/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00335	0.00363	8.35821	0.00000	0.0000	0
19/10/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02738	0.02650	3.21402	0.00000	0.0000	0
19/10/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00008	0.00010	25.00000	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19			Foreign Exchange Future	11.10210	11.10930	0.06485	11.12810	11.1200	28,918
19/10/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.31800	1.32500	0.53111	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.27000	1.27600	0.47244	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.36700	1.37400	0.51207	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.12500	1.13100	0.53333	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.56300	1.57000	0.44786	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.81000	1.81600	0.33149	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.71100	1.71800	0.40912	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.18900	0.18800	0.52910	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.83700	0.82900	0.95579	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.17300	1.17900	0.51151	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.22000	0.22000	0.00000	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.71800	0.71100	0.97493	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.61200	1.61900	0.43424	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	8,220
19/10/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.41800	0.42000	0.47847	0.00000	0.0000	8,220
19/10/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.31600	0.31100	1.58228	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.90500	0.91100	0.66298	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.05300	0.05200	1.88679	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.20900	0.20800	0.47847	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.75700	0.74900	1.05680	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.82400	0.82900	0.60680	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.07200	0.07000	2.77778	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.07900	1.08500	0.55607	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.51400	1.52100	0.46235	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.33600	0.33700	0.29762	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.43400	0.42800	1.38249	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
19/10/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.99100	0.99700	0.60545	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	1.03500	1.04100	0.57971	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	2,740
19/10/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.86400	0.87000	0.69444	0.00000	0.0000	2,740
19/10/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.44100	0.44400	0.68027	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.28900	0.28500	1.38408	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.96100	0.95300	0.83247	0.00000	0.0000	0
19/10/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.16300	0.16200	0.61350	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19			Foreign Exchange Future	11.23350	11.24020	0.05964	0.00000	0.0000	9,991
19/10/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.26300	1.26800	0.39588	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.13000	0.12800	1.53846	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.22200	1.22700	0.40917	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.13900	0.13700	1.43885	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.30400	1.30900	0.38344	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.12100	0.11900	1.65289	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.20500	2.21200	0.31746	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.14700	1.15300	0.52310	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.16400	0.16300	0.60976	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.51600	1.52200	0.39578	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.08300	0.08200	1.20482	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.25300	2.26000	0.31070	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.43000	1.43500	0.34965	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.09700	0.09500	2.06186	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.91000	0.91400	0.43956	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.27700	0.27400	1.08303	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.82200	0.82600	0.48662	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.33900	0.33600	0.88496	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.11100	1.11600	0.45005	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.17800	0.17600	1.12360	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.65700	0.65900	0.30441	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.52400	0.51900	0.95420	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.51000	0.51100	0.19608	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.77700	0.77100	0.77220	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.74600	0.75000	0.53619	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.41300	0.41000	0.72639	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.43700	0.43800	0.22883	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.95400	0.94800	0.62893	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.72300	0.72600	0.41494	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.44000	0.43600	0.90909	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.73800	1.74500	0.40276	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.57800	0.58000	0.34602	0.00000	0.0000	0
19/10/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.64500	0.64000	0.77519	0.00000	0.0000	0
19/10/2011	€ / R 2012/06/18			Foreign Exchange Future	11.35880	11.36480	0.05282	0.00000	0.0000	14,099
19/10/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.24900	1.25500	0.48038	0.00000	0.0000	0
19/10/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.29000	0.29000	0.00000	0.00000	0.0000	0
19/10/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.21700	1.22300	0.49302	0.00000	0.0000	0
19/10/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.30800	0.30800	0.00000	0.00000	0.0000	0
19/10/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.28100	1.28700	0.46838	0.00000	0.0000	0
19/10/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.27200	0.27200	0.00000	0.00000	0.0000	0
19/10/2011	€ / R 2012/09/17			Foreign Exchange Future	11.48360	11.48780	0.03657	0.00000	0.0000	250
19/10/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.24000	1.24200	0.16129	0.00000	0.0000	0
19/10/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.48200	0.48000	0.41494	0.00000	0.0000	0
19/10/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.21000	1.21200	0.16529	0.00000	0.0000	0
19/10/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.50200	0.50000	0.39841	0.00000	0.0000	0
19/10/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.27100	1.27300	0.15736	0.00000	0.0000	0
19/10/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.46300	0.46100	0.43197	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	8.05340	7.98810	0.81084	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.35300	1.28800	4.80414	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.30300	1.23800	4.98849	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.40300	1.33800	4.63293	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	1.05300	0.98800	6.17284	0.00000	0.0000	14,286
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.65400	0.58800	10.09174	0.00000	0.0000	6,757
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	P	Can-Do Future	0.70200	0.76400	8.83191	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	C	Can-Do Future	0.00500	0.00200	60.00000	0.00000	0.0000	11,429
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	P	Can-Do Future	0.46000	0.51800	12.60870	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	C	Can-Do Future	0.01300	0.00600	53.84615	0.00000	0.0000	11,765
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	P	Can-Do Future	0.94800	1.01200	6.75105	0.00000	0.0000	0
19/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	C	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	11,111
19/10/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.21830	8.24270	0.29690	8.25000	8.2040	11,036
19/10/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.57300	1.59600	1.46217	0.00000	0.0000	0
19/10/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/10/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.52400	1.54700	1.50919	0.00000	0.0000	0
19/10/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/10/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.62200	1.64600	1.47965	0.00000	0.0000	0
19/10/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/10/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.76200	0.78200	2.62467	0.00000	0.0000	0
19/10/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
19/10/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.94000	0.96600	2.76596	0.00000	0.0000	0
19/10/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.23630	8.25980	0.28532	0.00000	0.0000	22,069

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
19/10/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.06000	1.08000	1.88679	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.07400	0.07000	5.40541	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.01800	1.03800	1.96464	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.08200	0.07800	4.87805	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.10200	1.12300	1.90563	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.06600	0.06300	4.54545	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.93600	0.95500	2.02991	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.10000	0.09500	5.00000	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.32300	1.34600	1.73847	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.67500	0.69100	2.37037	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.18900	0.18100	4.23280	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.89600	0.91500	2.12054	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.11000	0.10500	4.54545	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.27800	1.30000	1.72144	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.04500	2.06800	1.12469	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.57800	0.59200	2.42215	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.24200	0.23200	4.13223	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.25550	8.27900	0.28466	8.26450	8.2645	6,149
19/10/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.83700	0.85400	2.03106	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.23200	0.22500	3.01724	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.80400	0.82000	1.99005	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.24900	0.24100	3.21285	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.87100	0.88800	1.95178	0.00000	0.0000	0
19/10/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.21600	0.20900	3.24074	0.00000	0.0000	0
19/10/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.19960	9.22930	0.32284	0.00000	0.0000	0
19/10/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.15300	2.17600	1.06828	0.00000	0.0000	0
19/10/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.25300	0.24700	2.37154	0.00000	0.0000	0
19/10/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.10900	2.13300	1.13798	0.00000	0.0000	0
19/10/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.25900	0.25400	1.93050	0.00000	0.0000	0
19/10/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.19600	2.22000	1.09290	0.00000	0.0000	0
19/10/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.24600	0.24100	2.03252	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.96010	7.95160	0.10678	0.00000	0.0000	25
19/10/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.72700	0.71800	1.23796	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.68200	0.67300	1.31965	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.77300	0.76400	1.16429	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.40200	0.39300	2.23881	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.09200	0.09100	1.08696	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.16400	1.15500	0.77320	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.43700	0.42800	2.05950	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.07700	0.07600	1.29870	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.11400	1.10600	0.71813	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.59400	0.58500	1.51515	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.06500	1.05600	0.84507	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.55200	0.54400	1.44928	0.00000	0.0000	0
19/10/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
19/10/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.04560	8.03350	0.15039	0.00000	0.0000	0
19/10/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.63900	0.62600	2.03443	0.00000	0.0000	0
19/10/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.14300	0.14300	0.00000	0.00000	0.0000	0
19/10/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.60500	0.59100	2.31405	0.00000	0.0000	0
19/10/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.15900	0.15800	0.62893	0.00000	0.0000	0
19/10/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.67500	0.66100	2.07407	0.00000	0.0000	0
19/10/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.12900	0.12800	0.77519	0.00000	0.0000	0
19/10/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.08410	0.07870	6.42093	0.00000	0.0000	12,659
19/10/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.10090	0.09310	7.73043	0.00000	0.0000	18,519
19/10/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.17960	0.19070	6.18040	0.00000	0.0000	12,423
19/10/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.43580	0.41190	5.48417	0.00000	0.0000	100,000
19/10/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.12370	0.14020	13.33872	0.00000	0.0000	100,000
19/10/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.20300	0.21670	6.74877	0.00000	0.0000	12,346
19/10/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.00070	8.96450	0.40219	0.00000	0.0000	50
19/10/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.76400	0.74000	3.14136	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.06300	0.07600	20.63492	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.72500	0.70100	3.31034	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.07400	0.08700	17.56757	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.80400	0.77900	3.10945	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.05300	0.06500	22.64151	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.61500	0.59300	3.57724	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.11400	0.12900	13.15789	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.88800	0.86200	2.92793	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.03700	0.04800	29.72973	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.12100	1.08900	2.85459	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.58100	0.56100	3.44234	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.13000	0.14700	13.07692	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.39100	0.37600	3.83632	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.29000	0.31200	7.58621	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.22400	0.21600	3.57143	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.62300	0.65200	4.65490	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.29400	0.28400	3.40136	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.44300	0.47000	6.09481	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.65000	0.62800	3.38462	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
19/10/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.09900	0.11400	15.15152	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.02600	0.99400	3.11891	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.26600	1.23200	2.68562	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.43800	0.42200	3.65297	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.23700	0.25800	8.86076	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.36300	1.32900	2.49450	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.49100	0.47400	3.46232	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.19000	0.21000	10.52632	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.36900	0.35500	3.79404	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.31800	0.34100	7.23270	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.54900	0.53100	3.27869	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.14800	0.16700	12.83784	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.21200	0.20500	3.30189	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.66100	0.69100	4.53858	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.27800	0.26900	3.23741	0.00000	0.0000	0
19/10/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.47700	0.50500	5.87002	0.00000	0.0000	0
19/10/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.13320	9.09610	0.40621	0.00000	0.0000	0
19/10/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.79400	0.78000	1.76322	0.00000	0.0000	0
19/10/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.26100	0.28400	8.81226	0.00000	0.0000	0
19/10/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.76500	0.75100	1.83007	0.00000	0.0000	0
19/10/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.28200	0.30500	8.15603	0.00000	0.0000	0
19/10/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.82400	0.81000	1.69903	0.00000	0.0000	0
19/10/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.24100	0.26400	9.54357	0.00000	0.0000	0
19/10/2011	RAIN 2011/12/19			Foreign Exchange Future	16,301.41000	16,243.99000	0.35224	0.00000	0.0000	0
19/10/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.27230	1.26280	0.74668	0.00000	0.0000	0
19/10/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.17540	0.16630	5.18814	0.00000	0.0000	0
19/10/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00310	0.00350	12.90323	0.00000	0.0000	0
19/10/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.12910	0.12080	6.42912	0.00000	0.0000	0
19/10/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00680	0.00800	17.64706	0.00000	0.0000	0
19/10/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.22360	0.21430	4.15921	0.00000	0.0000	0
19/10/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00130	0.00150	15.38462	0.00000	0.0000	0
19/10/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.28920	1.27930	0.76792	0.00000	0.0000	0
19/10/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.12550	0.11860	5.49801	0.00000	0.0000	0
19/10/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.03630	0.03930	8.26446	0.00000	0.0000	0
19/10/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.09750	0.09180	5.84615	0.00000	0.0000	0
19/10/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05830	0.06250	7.20412	0.00000	0.0000	0
19/10/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.15930	0.15140	4.95920	0.00000	0.0000	0
19/10/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02010	0.02210	9.95025	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										750,119
Option Open Interest										324,804
Total										1,074,923