



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 03/06/2011

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
03/06/2011	\$ / R 2011/06/13			Foreign Exchange Future	6.75360	6.72890	0.36573	6.75890	6.7040	348,345
03/06/2011	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.69600	0.72100	3.59195	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	800
03/06/2011	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.74600	0.77100	3.35121	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	7,200
03/06/2011	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.64600	0.67100	3.86997	0.00000	0.0000	1,000
03/06/2011	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.09700	0.07600	21.64948	0.00000	0.0000	450
03/06/2011	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	300
03/06/2011	\$ / R 2011/06/13	7.20	P	Foreign Exchange Future	0.44800	0.47200	5.35714	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	7.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	1,690
03/06/2011	\$ / R 2011/06/13	7.05	P	Foreign Exchange Future	0.30300	0.32500	7.26073	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	7.05	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	6,000
03/06/2011	\$ / R 2011/06/13	8.00	P	Foreign Exchange Future	1.24600	1.27100	2.00642	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
03/06/2011	\$ / R 2011/06/13	7.80	P	Foreign Exchange Future	1.04600	1.07100	2.39006	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
03/06/2011	\$ / R 2011/06/13	7.25	P	Foreign Exchange Future	0.49700	0.52200	5.03018	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	7.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
03/06/2011	\$ / R 2011/06/13	7.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	250
03/06/2011	\$ / R 2011/06/13	7.30	P	Foreign Exchange Future	0.54700	0.57200	4.57038	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	7.10	P	Foreign Exchange Future	0.35000	0.37400	6.85714	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	7.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	100
03/06/2011	\$ / R 2011/06/13	7.00	P	Foreign Exchange Future	0.25600	0.27800	8.59375	0.00000	0.0000	3,000
03/06/2011	\$ / R 2011/06/13	7.00	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	24,880
03/06/2011	\$ / R 2011/06/13	7.35	P	Foreign Exchange Future	0.59700	0.62100	4.02010	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	7.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	5,700
03/06/2011	\$ / R 2011/06/13	6.95	P	Foreign Exchange Future	0.21100	0.23100	9.47867	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	6.95	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	100
03/06/2011	\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.13200	0.10900	17.42424	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	7,450
03/06/2011	\$ / R 2011/06/13	6.85	C	Foreign Exchange Future	0.03300	0.02400	27.27273	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	6.85	P	Foreign Exchange Future	0.12900	0.14500	12.40310	0.00000	0.0000	2,400
03/06/2011	\$ / R 2011/06/13	6.90	P	Foreign Exchange Future	0.16800	0.18700	11.30952	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
03/06/2011	\$ / R 2011/06/13	6.90	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	2,650
03/06/2011	\$ / R 2011/06/13	6.50	C	Foreign Exchange Future	0.26100	0.23600	9.57854	0.00000	0.0000	3,000
03/06/2011	\$ / R 2011/06/13	6.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	100
03/06/2011	\$ / R 2011/06/13	6.80	P	Foreign Exchange Future	0.09300	0.10700	15.05376	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	6.80	C	Foreign Exchange Future	0.04700	0.03600	23.40426	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	6.75	P	Foreign Exchange Future	0.06300	0.07400	17.46032	0.00000	0.0000	0
03/06/2011	\$ / R 2011/06/13	6.75	C	Foreign Exchange Future	0.06700	0.05300	20.89552	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19			Foreign Exchange Future	6.85230	6.82610	0.38235	6.85270	6.8040	177,422
03/06/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.22900	1.25300	1.95281	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.27700	1.30100	1.87940	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	3,000
03/06/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.18100	1.20500	2.03218	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.99200	1.01600	2.41935	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	2,800
03/06/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.08300	0.07800	6.02410	0.00000	0.0000	5,000
03/06/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.63100	0.65200	3.32805	0.00000	0.0000	2,800
03/06/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.24800	0.23100	6.85484	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.19600	0.20500	4.59184	0.00000	0.0000	10,000
03/06/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.20300	0.19200	5.41872	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.25100	0.26600	5.97610	0.00000	0.0000	10,000
03/06/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.67400	0.69600	3.26409	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.07600	0.07200	5.26316	0.00000	0.0000	10,000
03/06/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.80800	0.83000	2.72277	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	200
03/06/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.30500	0.28700	5.90164	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.15300	0.16100	5.22876	0.00000	0.0000	5,000
03/06/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.11700	0.12300	5.12821	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.36900	0.34900	5.42005	0.00000	0.0000	6,060
03/06/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.38900	0.40700	4.62725	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.14100	0.13300	5.67376	0.00000	0.0000	6,060
03/06/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.95000	2.97600	0.88136	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.54600	0.56700	3.84615	0.00000	0.0000	0
03/06/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.09800	0.09300	5.10204	0.00000	0.0000	500
03/06/2011	\$ / R 2011/12/19			Foreign Exchange Future	6.94660	6.91990	0.38436	6.94050	6.9010	27,259
03/06/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.18800	0.18100	3.72340	0.00000	0.0000	0
03/06/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.59100	0.61100	3.38409	0.00000	0.0000	0
03/06/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.17700	0.17000	3.95480	0.00000	0.0000	0
03/06/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.63000	0.65000	3.17460	0.00000	0.0000	0
03/06/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.20000	0.19200	4.00000	0.00000	0.0000	0
03/06/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.55300	0.57200	3.43580	0.00000	0.0000	0
03/06/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.21800	0.22700	4.12844	0.00000	0.0000	0
03/06/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.41500	0.39700	4.33735	0.00000	0.0000	5,925

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03/06/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	1.14400	1.16800	2.09790	0.00000	0.0000	0
03/06/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	0
03/06/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.04710	7.02010	0.38314	0.00000	0.0000	1,911
03/06/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.38800	0.37400	3.60825	0.00000	0.0000	0
03/06/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.37700	0.39000	3.44828	0.00000	0.0000	0
03/06/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.36700	0.35500	3.26975	0.00000	0.0000	0
03/06/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.40600	0.42100	3.69458	0.00000	0.0000	0
03/06/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.41100	0.39500	3.89294	0.00000	0.0000	0
03/06/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.35000	0.36100	3.14286	0.00000	0.0000	0
03/06/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.40500	0.38800	4.19753	0.00000	0.0000	0
03/06/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.35800	0.36800	2.79330	0.00000	0.0000	1,000
03/06/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.15190	7.12480	0.37892	0.00000	0.0000	0
03/06/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.41800	0.40600	2.87081	0.00000	0.0000	0
03/06/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.51600	0.53100	2.90698	0.00000	0.0000	0
03/06/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.40100	0.39000	2.74314	0.00000	0.0000	0
03/06/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.54900	0.56500	2.91439	0.00000	0.0000	0
03/06/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.43600	0.42400	2.75229	0.00000	0.0000	0
03/06/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.48400	0.49900	3.09917	0.00000	0.0000	0
03/06/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.26110	7.23400	0.37322	0.00000	0.0000	0
03/06/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.55100	0.53700	2.54083	0.00000	0.0000	0
03/06/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.49000	0.50300	2.65306	0.00000	0.0000	0
03/06/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.52900	0.51500	2.64650	0.00000	0.0000	0
03/06/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.51800	0.53100	2.50965	0.00000	0.0000	0
03/06/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.57300	0.55900	2.44328	0.00000	0.0000	13,000
03/06/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.46200	0.47500	2.81385	0.00000	0.0000	0
03/06/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.54900	0.56300	2.55009	0.00000	0.0000	0
03/06/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.51000	0.49700	2.54902	0.00000	0.0000	11,000
03/06/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.36680	7.33950	0.37058	0.00000	0.0000	0
03/06/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.47700	0.46600	2.30608	0.00000	0.0000	0
03/06/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.81000	0.82700	2.09877	0.00000	0.0000	0
03/06/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.46300	0.45200	2.37581	0.00000	0.0000	0
03/06/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.84600	0.86300	2.00946	0.00000	0.0000	0
03/06/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.49200	0.48100	2.23577	0.00000	0.0000	0
03/06/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.77500	0.79200	2.19355	0.00000	0.0000	0
03/06/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	1.03200	1.05100	1.84109	0.00000	0.0000	0
03/06/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.39900	0.39000	2.25564	0.00000	0.0000	300
03/06/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.30800	8.28380	0.29129	0.00000	0.0000	0
03/06/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.03900	1.03000	0.86622	0.00000	0.0000	0
03/06/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.23100	1.24600	1.21852	0.00000	0.0000	0
03/06/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.02300	1.01400	0.87977	0.00000	0.0000	0
03/06/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.26500	1.28000	1.18577	0.00000	0.0000	0
03/06/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.05600	1.04600	0.94697	0.00000	0.0000	0
03/06/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.19800	1.21200	1.16861	0.00000	0.0000	0
03/06/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.91000	0.92200	1.31868	0.00000	0.0000	0
03/06/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.21800	1.20600	0.98522	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
03/06/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.07230	9.04810	0.26675	0.00000	0.0000	0
03/06/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.40300	1.39400	0.64148	0.00000	0.0000	0
03/06/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.53100	1.54600	0.97975	0.00000	0.0000	0
03/06/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.38700	1.37800	0.64888	0.00000	0.0000	0
03/06/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.56500	1.58000	0.95847	0.00000	0.0000	0
03/06/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.41900	1.41100	0.56378	0.00000	0.0000	0
03/06/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.49700	1.51300	1.06880	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/06/13			Foreign Exchange Future	6.75360	6.72890	0.36573	6.72970	6.7297	202
03/06/2011	\$ / R MAXI 2011/06/13	7.05	C	Foreign Exchange Future	0.00674	0.00430	36.20178	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/06/13	7.05	P	Foreign Exchange Future	0.30314	0.32540	7.34314	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/06/13	7.10	C	Foreign Exchange Future	0.00450	0.00278	38.22222	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/06/13	7.10	P	Foreign Exchange Future	0.35090	0.37388	6.54887	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/06/13	7.00	C	Foreign Exchange Future	0.01010	0.00666	34.05941	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/06/13	7.00	P	Foreign Exchange Future	0.25650	0.27776	8.28850	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/06/13	7.35	C	Foreign Exchange Future	0.00063	0.00034	46.03175	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/06/13	7.35	P	Foreign Exchange Future	0.59703	0.62144	4.08857	0.00000	0.0000	60
03/06/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	6.85230	6.82610	0.38235	6.82740	6.8274	170
03/06/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.14067	0.13309	5.38850	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.38837	0.40699	4.79440	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.12851	0.12155	5.41592	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.42621	0.44545	4.51421	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.15408	0.14581	5.36734	0.00000	0.0000	0
03/06/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.35178	0.36971	5.09694	0.00000	0.0000	0
03/06/2011	£ / R 2011/06/13			Foreign Exchange Future	11.02810	11.00460	0.21309	11.02500	10.9750	29,433
03/06/2011	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2011	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.82300	0.84600	2.79465	0.00000	0.0000	0
03/06/2011	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2011	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.87300	0.89500	2.52005	0.00000	0.0000	0
03/06/2011	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2011	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.77300	0.79600	2.97542	0.00000	0.0000	0
03/06/2011	£ / R 2011/06/13	10.75	C	Foreign Exchange Future	0.30100	0.27700	7.97342	0.00000	0.0000	0
03/06/2011	£ / R 2011/06/13	10.75	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	10
03/06/2011	£ / R 2011/06/13	11.45	P	Foreign Exchange Future	0.43200	0.45100	4.39815	0.00000	0.0000	0
03/06/2011	£ / R 2011/06/13	11.45	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	10
03/06/2011	£ / R 2011/06/13	11.55	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
03/06/2011	£ / R 2011/06/13	11.55	P	Foreign Exchange Future	0.52800	0.54800	3.78788	0.00000	0.0000	100
03/06/2011	£ / R 2011/06/13	11.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2011	£ / R 2011/06/13	11.95	P	Foreign Exchange Future	0.92300	0.94500	2.38353	0.00000	0.0000	100
03/06/2011	£ / R 2011/09/19			Foreign Exchange Future	11.17520	11.14930	0.23176	11.17650	11.1270	29,127
03/06/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.21800	0.20800	4.58716	0.00000	0.0000	0
03/06/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.54300	0.55900	2.94659	0.00000	0.0000	200
03/06/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.20400	0.19400	4.90196	0.00000	0.0000	0
03/06/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.57900	0.59500	2.76339	0.00000	0.0000	0
03/06/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.23300	0.22300	4.29185	0.00000	0.0000	0
03/06/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.50800	0.52400	3.14961	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
03/06/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.17800	0.17000	4.49438	0.00000	0.0000	3,455
03/06/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.65300	0.67100	2.75651	0.00000	0.0000	100
03/06/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.09700	0.09200	5.15464	0.00000	0.0000	0
03/06/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	1.02200	1.04300	2.05479	0.00000	0.0000	200
03/06/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.25100	0.26100	3.98406	0.00000	0.0000	0
03/06/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.42600	0.41000	3.75587	0.00000	0.0000	3,455
03/06/2011	£ / R 2011/12/19			Foreign Exchange Future	11.31370	11.28750	0.23158	11.28610	11.2861	1,043
03/06/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.35600	0.34400	3.37079	0.00000	0.0000	0
03/06/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.69200	0.70700	2.16763	0.00000	0.0000	0
03/06/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.34100	0.33000	3.22581	0.00000	0.0000	0
03/06/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.72700	0.74300	2.20083	0.00000	0.0000	0
03/06/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.37200	0.36000	3.22581	0.00000	0.0000	0
03/06/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.65800	0.67300	2.27964	0.00000	0.0000	0
03/06/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.22100	0.21300	3.61991	0.00000	0.0000	0
03/06/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	1.10700	1.12600	1.71635	0.00000	0.0000	250
03/06/2011	£ / R 2012/06/18			Foreign Exchange Future	11.61050	11.58300	0.23685	0.00000	0.0000	0
03/06/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.61600	0.60100	2.43506	0.00000	0.0000	0
03/06/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.85600	0.86800	1.40187	0.00000	0.0000	0
03/06/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.59800	0.58400	2.34114	0.00000	0.0000	0
03/06/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.88800	0.90100	1.46396	0.00000	0.0000	0
03/06/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.63300	0.61900	2.21169	0.00000	0.0000	0
03/06/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.82300	0.83600	1.57959	0.00000	0.0000	0
03/06/2011	¥ / R 2011/06/13			Foreign Exchange Future	0.08350	0.08350	0.00000	0.08408	0.0838	641
03/06/2011	¥ / R 2011/06/13	0.09	C	Foreign Exchange Future	0.00056	0.00050	10.71429	0.00000	0.0000	0
03/06/2011	¥ / R 2011/06/13	0.09	P	Foreign Exchange Future	0.00206	0.00200	2.91262	0.00000	0.0000	0
03/06/2011	¥ / R 2011/06/13	0.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2011	¥ / R 2011/06/13	0.10	P	Foreign Exchange Future	0.01150	0.01150	0.00000	0.00000	0.0000	0
03/06/2011	¥ / R 2011/06/13	0.08	C	Foreign Exchange Future	0.00850	0.00850	0.00000	0.00000	0.0000	0
03/06/2011	¥ / R 2011/06/13	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.08480	0.08480	0.00000	0.00000	0.0000	11,717
03/06/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.00593	0.00593	0.00000	0.00000	0.0000	0
03/06/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00113	0.00113	0.00000	0.00000	0.0000	0
03/06/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00178	0.00175	1.68539	0.00000	0.0000	0
03/06/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00698	0.00695	0.42980	0.00000	0.0000	0
03/06/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.01487	0.01487	0.00000	0.00000	0.0000	0
03/06/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00007	0.00007	0.00000	0.00000	0.0000	0
03/06/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.41520	11.41520	0.00000	0.00000	0.0000	0
03/06/2011	€ / R 2011/06/13			Foreign Exchange Future	9.75500	9.80070	0.46848	9.80650	9.7280	16,485
03/06/2011	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.06100	0.07400	21.31148	0.00000	0.0000	0
03/06/2011	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.10600	0.07300	31.13208	0.00000	0.0000	0
03/06/2011	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.04500	0.05400	20.00000	0.00000	0.0000	0
03/06/2011	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.14000	0.10300	26.42857	0.00000	0.0000	0
03/06/2011	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.08100	0.10500	29.62963	0.00000	0.0000	0
03/06/2011	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.07600	0.05400	28.94737	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
03/06/2011	€ / R 2011/09/19			Foreign Exchange Future	9.87070	9.91500	0.44880	9.87000	9.8300	53,188
03/06/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.40000	0.42900	7.25000	0.00000	0.0000	0
03/06/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.17900	0.16400	8.37989	0.00000	0.0000	0
03/06/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.37000	0.39800	7.56757	0.00000	0.0000	0
03/06/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.19900	0.18300	8.04020	0.00000	0.0000	0
03/06/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.43200	0.46200	6.94444	0.00000	0.0000	0
03/06/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.16100	0.14700	8.69565	0.00000	0.0000	0
03/06/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.24300	0.22400	7.81893	0.00000	0.0000	0
03/06/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.31400	0.33900	7.96178	0.00000	0.0000	3,590
03/06/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.65400	0.61800	5.50459	0.00000	0.0000	0
03/06/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.12500	0.13300	6.40000	0.00000	0.0000	3,590
03/06/2011	€ / R 2011/12/19			Foreign Exchange Future	9.97780	10.02200	0.44298	0.00000	0.0000	1,950
03/06/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.48400	0.51100	5.57851	0.00000	0.0000	0
03/06/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.30600	0.28900	5.55556	0.00000	0.0000	0
03/06/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.45700	0.48200	5.47046	0.00000	0.0000	0
03/06/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.32900	0.31000	5.77508	0.00000	0.0000	0
03/06/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.51200	0.54000	5.46875	0.00000	0.0000	0
03/06/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.28400	0.26800	5.63380	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/06/13			Foreign Exchange Future	7.18410	7.18690	0.03897	0.00000	0.0000	14,835
03/06/2011	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.53400	0.53700	0.56180	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.48400	0.48700	0.61983	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.58400	0.58700	0.51370	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.19710	7.19790	0.01112	7.23850	7.2000	11,555
03/06/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.57200	0.57300	0.17483	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.52800	0.52900	0.18939	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.61700	0.61800	0.16207	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.21010	7.21050	0.00555	7.23150	7.2315	10
03/06/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.60800	0.62100	2.13816	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.04800	0.06100	27.08333	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.56700	0.56700	0.00000	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.05700	0.05700	0.00000	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.65000	0.66200	1.84615	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.04000	0.05200	30.00000	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.14100	0.14000	0.70922	0.00000	0.0000	0
03/06/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.43100	0.43000	0.23202	0.00000	0.0000	0
03/06/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.11800	8.14340	0.31288	0.00000	0.0000	0
03/06/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.31400	1.32700	0.98935	0.00000	0.0000	0
03/06/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.49600	0.48400	2.41935	0.00000	0.0000	0
03/06/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.28700	1.30000	1.01010	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
03/06/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.51900	0.50700	2.31214	0.00000	0.0000	0
03/06/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.34100	1.35400	0.96943	0.00000	0.0000	0
03/06/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.47300	0.46100	2.53700	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/06/13			Foreign Exchange Future	6.89670	6.86890	0.40309	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/06/13	6.90	C	Foreign Exchange Future	0.04400	0.02700	38.63636	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/06/13	6.90	P	Foreign Exchange Future	0.04700	0.05800	23.40426	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/06/13	6.95	C	Foreign Exchange Future	0.02600	0.01400	46.15385	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/06/13	6.95	P	Foreign Exchange Future	0.07900	0.09500	20.25316	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/06/13	6.85	C	Foreign Exchange Future	0.07400	0.04900	33.78378	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/06/13	6.85	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/09/19			Foreign Exchange Future	6.98010	6.95110	0.41547	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.08200	0.07500	8.53659	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.35200	0.37400	6.25000	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.07200	0.06500	9.72222	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.39200	0.41400	5.61224	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.09500	0.08700	8.42105	0.00000	0.0000	0
03/06/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.31500	0.33600	6.66667	0.00000	0.0000	0
03/06/2011	CHF / R 2011/06/13			Foreign Exchange Future	8.00780	8.04670	0.48578	0.00000	0.0000	900
03/06/2011	CHF / R 2011/06/13	7.10	C	Foreign Exchange Future	0.90800	0.94700	4.29515	0.00000	0.0000	0
03/06/2011	CHF / R 2011/06/13	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2011	CHF / R 2011/06/13	7.15	C	Foreign Exchange Future	0.85800	0.89700	4.54545	0.00000	0.0000	0
03/06/2011	CHF / R 2011/06/13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2011	CHF / R 2011/06/13	7.05	C	Foreign Exchange Future	0.95800	0.99700	4.07098	0.00000	0.0000	0
03/06/2011	CHF / R 2011/06/13	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.13040	8.16840	0.46738	0.00000	0.0000	50
03/06/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.56400	0.59400	5.31915	0.00000	0.0000	0
03/06/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.08400	0.07600	9.52381	0.00000	0.0000	0
03/06/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.52600	0.55600	5.70342	0.00000	0.0000	0
03/06/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.09600	0.08800	8.33333	0.00000	0.0000	0
03/06/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.60200	0.63400	5.31561	0.00000	0.0000	0
03/06/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.07200	0.06600	8.33333	0.00000	0.0000	0
03/06/2011	RAIN 2011/06/13			Foreign Exchange Future	13,776.99000	13,785.05000	0.05850	0.00000	0.0000	0
03/06/2011	RAIN 2011/06/13	13,500.00	C	Foreign Exchange Future	277.00000	285.10000	2.92419	0.00000	0.0000	0
03/06/2011	RAIN 2011/06/13	13,500.00	P	Foreign Exchange Future	0.00000	0.10000	100.00000	0.00000	0.0000	0
03/06/2011	RAIN 2011/06/13	13,500.01	C	Foreign Exchange Future	277.00000	285.00000	2.88809	0.00000	0.0000	0
03/06/2011	RAIN 2011/06/13	13,500.01	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2011	RAIN 2011/06/13	13,499.99	C	Foreign Exchange Future	277.00000	285.10000	2.92419	0.00000	0.0000	0
03/06/2011	RAIN 2011/06/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/06/13			Foreign Exchange Future	1.04170	1.03850	0.30719	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/06/13	1.05	C	Foreign Exchange Future	0.00660	0.00490	25.75758	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/06/13	1.05	P	Foreign Exchange Future	0.01490	0.01640	10.06711	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/06/13	1.10	C	Foreign Exchange Future	0.00050	0.00030	40.00000	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/06/13	1.10	P	Foreign Exchange Future	0.05880	0.06180	5.10204	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/06/13	1.00	C	Foreign Exchange Future	0.04240	0.03920	7.54717	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/06/13	1.00	P	Foreign Exchange Future	0.00070	0.00070	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
03/06/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.05990	1.05680	0.29248	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.02000	0.01920	4.00000	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.06010	0.06240	3.82696	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01080	0.01030	4.62963	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.10090	0.10350	2.57681	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.03780	0.03630	3.96825	0.00000	0.0000	0
03/06/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.02790	0.02950	5.73477	0.00000	0.0000	0

Future Open Interest

726,243

Option Open Interest

177,535

Total

903,778