



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 15/09/2011

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.40200	7.42310	0.28506	7.45230	7.3295	148,050
15/09/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.64800	0.62700	3.24074	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.69800	0.67700	3.00860	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	3,000
15/09/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.59900	0.57700	3.67279	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.40200	0.38000	5.47264	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	15,000
15/09/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.06600	0.06900	4.54545	0.00000	0.0000	5,000
15/09/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.06400	0.04600	28.12500	0.00000	0.0000	2,800
15/09/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.60200	0.62300	3.48837	0.00000	0.0000	1,230
15/09/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
15/09/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.50200	0.52300	4.18327	0.00000	0.0000	6,000
15/09/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
15/09/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.09500	0.07400	22.10526	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	10,000
15/09/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.21400	0.19100	10.74766	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	200
15/09/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.70200	0.72300	2.99145	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,980
15/09/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.80200	0.82300	2.61845	0.00000	0.0000	6,060
15/09/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.30500	0.32400	6.22951	0.00000	0.0000	6,060
15/09/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.39800	2.37700	0.87573	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.02700	0.01700	37.03704	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.12900	0.14000	8.52713	0.00000	0.0000	8,880
15/09/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.21100	0.22800	8.05687	0.00000	0.0000	6,250
15/09/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,880
15/09/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.85200	0.87300	2.46479	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.65200	0.67300	3.22086	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
15/09/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,980
15/09/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.55200	0.57300	3.80435	0.00000	0.0000	1,980
15/09/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.13100	0.10900	16.79389	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.45200	0.47300	4.64602	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.25900	0.23600	8.88031	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.25700	0.27600	7.39300	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.40300	0.42300	4.96278	0.00000	0.0000	9,143
15/09/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	1.00200	1.02300	2.09581	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.35400	0.33100	6.49718	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.65200	1.67300	1.27119	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.16800	0.18200	8.33333	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.17100	0.14800	13.45029	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.60200	1.62300	1.31086	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.74800	0.72700	2.80749	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.55200	1.57300	1.35309	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.30600	0.28300	7.51634	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	1.10200	1.12300	1.90563	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.70200	1.72300	1.23384	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.35300	0.37400	5.94901	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.75200	0.77300	2.79255	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	200
15/09/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.09500	0.10100	6.31579	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.04300	0.02800	34.88372	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.49900	0.47800	4.20842	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.25	P	Foreign Exchange Future	0.84800	0.82700	2.47642	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
15/09/2011	\$ / R 2011/09/19	5.95	C	Foreign Exchange Future	1.45200	1.47300	1.44628	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.25	C	Foreign Exchange Future	1.15200	1.17300	1.82292	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.20	P	Foreign Exchange Future	0.79800	0.77700	2.63158	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.85	P	Foreign Exchange Future	0.45000	0.42900	4.66667	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.30	P	Foreign Exchange Future	0.89800	0.87700	2.33853	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.00	C	Foreign Exchange Future	1.40200	1.42300	1.49786	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.10	C	Foreign Exchange Future	1.30200	1.32300	1.61290	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.54900	0.52800	3.82514	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.05	C	Foreign Exchange Future	1.35200	1.37300	1.55325	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/09/19	8.35	P	Foreign Exchange Future	0.94800	0.92700	2.21519	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.49580	7.51550	0.26281	7.54000	7.4200	132,908
15/09/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.36100	0.36900	2.21607	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.21500	0.20400	5.11628	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.33800	0.34600	2.36686	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.24200	0.23100	4.54545	0.00000	0.0000	1,000
15/09/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.38600	0.39400	2.07254	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.19000	0.17900	5.78947	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.77400	0.78900	1.93798	0.00000	0.0000	6,425
15/09/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.66100	0.64400	2.57186	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.15700	0.15900	1.27389	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.07700	0.07000	9.09091	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.57300	0.58500	2.09424	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.16600	0.15600	6.02410	0.00000	0.0000	1,000
15/09/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.41200	0.42100	2.18447	0.00000	0.0000	5,560
15/09/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.34900	1.36900	1.48258	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	5,000
15/09/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.30000	0.28800	4.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.29600	0.30300	2.36486	0.00000	0.0000	10,000
15/09/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.05600	1.07400	1.70455	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.10500	1.12300	1.62896	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.25100	1.27000	1.51878	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00500	0.00500	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
15/09/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.14800	0.15000	1.35135	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.70200	0.68500	2.42165	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.54700	1.56700	1.29282	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.31600	0.32300	2.21519	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.27000	0.25800	4.44444	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.82000	0.83600	1.95122	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	5,000
15/09/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.73200	0.74600	1.91257	0.00000	0.0000	200
15/09/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.17800	0.18000	1.12360	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.58200	0.56500	2.92096	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.22800	0.23300	2.19298	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.43200	0.41800	3.24074	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.69000	0.70400	2.02899	0.00000	0.0000	560
15/09/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.20200	1.22100	1.58070	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.15300	1.17200	1.64788	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.49800	1.51700	1.26836	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.20100	0.20400	1.49254	0.00000	0.0000	1,000
15/09/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.50500	0.48900	3.16832	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.26000	0.26500	1.92308	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.36400	0.35000	3.84615	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.91300	0.93000	1.86199	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	5,000
15/09/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.64700	1.66700	1.21433	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.18900	0.19200	1.58730	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.54300	0.52700	2.94659	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.14400	0.13500	6.25000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.44000	0.45000	2.27273	0.00000	0.0000	14,600
15/09/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.96100	0.97800	1.76899	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	560
15/09/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.10500	0.10500	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.95900	0.94000	1.98123	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.12500	0.12500	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.82900	0.81000	2.29192	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.39900	1.41800	1.35811	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.46900	0.48000	2.34542	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.12300	0.11500	6.50407	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.65000	0.66300	2.00000	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
15/09/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.05400	0.04800	11.11111	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.50200	0.51400	2.39044	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.10600	0.09900	6.60377	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.86600	0.88300	1.96305	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.30000	1.31900	1.46154	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.11100	0.11200	0.90090	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.91500	0.89700	1.96721	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.00800	1.02600	1.78571	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.61100	0.62300	1.96399	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.06500	0.05800	10.76923	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.24400	0.24800	1.63934	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.39800	0.38300	3.76884	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.10000	0.10000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	1.00400	0.98500	1.89243	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.11800	0.11800	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.87200	0.85300	2.17890	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.21400	0.21800	1.86916	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.46800	0.45300	3.20513	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.53700	0.54900	2.23464	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.09100	0.08400	7.69231	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.14000	0.14100	0.71429	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.74400	0.72600	2.41935	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.44800	1.46800	1.38122	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.16700	0.16900	1.19760	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.62100	0.60400	2.73752	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.27700	0.28300	2.16606	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.33100	0.31800	3.92749	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.13200	0.13300	0.75758	0.00000	0.0000	0
15/09/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.78600	0.76800	2.29008	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.57710	7.59870	0.28507	7.61750	7.6175	39,999
15/09/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.69200	0.70700	2.16763	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.15100	0.14400	4.63576	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.65900	0.67400	2.27618	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.16800	0.16100	4.16667	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.72600	0.74100	2.06612	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.13500	0.12800	5.18519	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.71700	0.73200	2.09205	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.14000	0.13300	5.00000	0.00000	0.0000	1,000
15/09/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.61900	0.63300	2.26171	0.00000	0.0000	30,100
15/09/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.19200	0.18400	4.16667	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.56400	0.57600	2.12766	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
15/09/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.23700	0.22700	4.21941	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.86200	0.88100	2.20418	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.59100	0.60300	2.03046	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.21400	0.20400	4.67290	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.90400	0.92300	2.10177	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.07700	0.07400	3.89610	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.43000	0.43800	1.86047	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.40300	0.38900	3.47395	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.30200	0.30700	1.65563	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.67500	0.65800	2.51852	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.49200	0.50200	2.03252	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.31500	0.30300	3.80952	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.22700	0.22900	0.88106	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.95000	0.93000	2.10526	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.94600	0.96500	2.00846	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.06900	0.06600	4.34783	0.00000	0.0000	10,000
15/09/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.21800	0.22000	0.91743	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.99100	0.97100	2.01816	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.82400	0.84000	1.94175	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.09700	0.09100	6.18557	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.28900	0.29400	1.73010	0.00000	0.0000	2,500
15/09/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.71200	0.69500	2.38764	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.65000	0.66500	2.30769	0.00000	0.0000	10,000
15/09/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.17300	0.16600	4.04624	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.98900	1.00800	1.92113	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.06200	0.05900	4.83871	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.47000	0.47900	1.91489	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.34300	0.33000	3.79009	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.24600	0.24800	0.81301	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.86900	0.84900	2.30150	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.32900	0.33500	1.82371	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.60200	0.58600	2.65781	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.68300	0.69800	2.19619	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.15600	0.14900	4.48718	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.03300	1.05200	1.83930	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.34400	0.35000	1.74419	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.56700	0.55100	2.82187	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.27800	0.28200	1.43885	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.75100	0.73300	2.39680	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.31500	0.32000	1.58730	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.63800	0.62100	2.66458	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.25600	0.25900	1.17188	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.82900	0.81000	2.29192	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
15/09/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.51500	0.52500	1.94175	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.28800	0.27600	4.16667	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.53900	0.55000	2.04082	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.26200	0.25100	4.19847	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.78700	0.80300	2.03304	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.11000	0.10400	5.45455	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.37600	0.38200	1.59574	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.49900	0.48300	3.20641	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.26600	0.27000	1.50376	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.78900	0.77100	2.28137	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.45000	0.45800	1.77778	0.00000	0.0000	2,500
15/09/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.37300	0.35900	3.75335	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.21200	1.23200	1.65017	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.44600	1.46600	1.38313	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.41100	0.41900	1.94647	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.43400	0.42000	3.22581	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.23600	0.23900	1.27119	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.90900	0.89000	2.09021	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.39900	1.41800	1.35811	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.75100	0.76700	2.13049	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.12400	0.11800	4.83871	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.35900	0.36600	1.94986	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.53200	0.51700	2.81955	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.21000	0.21200	0.95238	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	1.03300	1.01300	1.93611	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.16700	1.18600	1.62811	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.39300	0.40000	1.78117	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.46600	0.45100	3.21888	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.07700	1.09600	1.76416	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.12200	1.14100	1.69340	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.25800	1.27800	1.58983	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.49400	1.51400	1.33869	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.20200	0.20300	0.49505	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	1.07500	1.05400	1.95349	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.19400	0.19500	0.51546	0.00000	0.0000	0
15/09/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	1.11700	1.09600	1.88004	0.00000	0.0000	0
15/09/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.65300	7.67820	0.32928	7.67060	7.6706	6,253

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
15/09/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.68300	0.69900	2.34261	0.00000	0.0000	0
15/09/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.28000	0.27100	3.21429	0.00000	0.0000	0
15/09/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.65800	0.67400	2.43161	0.00000	0.0000	0
15/09/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.30500	0.29600	2.95082	0.00000	0.0000	0
15/09/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.71100	0.72800	2.39100	0.00000	0.0000	0
15/09/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.25800	0.25000	3.10078	0.00000	0.0000	0
15/09/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.73200	7.75880	0.34661	0.00000	0.0000	499
15/09/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.83400	0.85300	2.27818	0.00000	0.0000	0
15/09/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.30200	0.29400	2.64901	0.00000	0.0000	0
15/09/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.80700	0.82600	2.35440	0.00000	0.0000	0
15/09/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.32500	0.31700	2.46154	0.00000	0.0000	0
15/09/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.86200	0.88200	2.32019	0.00000	0.0000	16,000
15/09/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.28000	0.27300	2.50000	0.00000	0.0000	0
15/09/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.34900	0.34000	2.57880	0.00000	0.0000	0
15/09/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.78100	0.79900	2.30474	0.00000	0.0000	42,000
15/09/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.81000	7.83620	0.33547	0.00000	0.0000	0
15/09/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.72300	0.73600	1.79806	0.00000	0.0000	0
15/09/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.61300	0.60000	2.12072	0.00000	0.0000	0
15/09/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.70400	0.71700	1.84659	0.00000	0.0000	0
15/09/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.64400	0.63100	2.01863	0.00000	0.0000	0
15/09/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.74100	0.75500	1.88934	0.00000	0.0000	0
15/09/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.58100	0.56900	2.06540	0.00000	0.0000	0
15/09/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.80800	0.79400	1.73267	0.00000	0.0000	0
15/09/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.61800	0.63000	1.94175	0.00000	0.0000	300
15/09/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.59430	8.61530	0.24435	0.00000	0.0000	0
15/09/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.32300	1.33800	1.13379	0.00000	0.0000	0
15/09/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.22900	1.22300	0.48820	0.00000	0.0000	0
15/09/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.30500	1.32000	1.14943	0.00000	0.0000	0
15/09/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.26100	1.25500	0.47581	0.00000	0.0000	0
15/09/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.34100	1.35700	1.19314	0.00000	0.0000	0
15/09/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.19700	1.19200	0.41771	0.00000	0.0000	0
15/09/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.91300	0.90900	0.43812	0.00000	0.0000	0
15/09/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.50700	1.52400	1.12807	0.00000	0.0000	200
15/09/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.72500	9.74600	0.21594	0.00000	0.0000	0
15/09/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.96100	1.98100	1.01989	0.00000	0.0000	0
15/09/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.43600	1.43500	0.06964	0.00000	0.0000	0
15/09/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.94200	1.96200	1.02987	0.00000	0.0000	0
15/09/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.46700	1.46600	0.06817	0.00000	0.0000	0
15/09/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.98000	2.00000	1.01010	0.00000	0.0000	0
15/09/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.40500	1.40400	0.07117	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.40200	7.42310	0.28506	7.43350	7.4335	254
15/09/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.30451	0.32437	6.52195	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.00251	0.00127	49.40239	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.25696	0.27567	7.28129	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.00496	0.00257	48.18548	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
15/09/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.35320	0.37371	5.80691	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.00120	0.00061	49.16667	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.00924	0.00501	45.77922	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.21124	0.22811	7.98618	0.00000	0.0000	50
15/09/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.49580	7.51550	0.26281	7.52650	7.5265	481
15/09/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.57298	0.58513	2.12049	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.07718	0.06963	9.78233	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.53692	0.54858	2.17165	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.09112	0.08308	8.82353	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.61053	0.62321	2.07688	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.06473	0.05771	10.84505	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.57710	7.59870	0.28507	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.02710	0.04870	79.70480	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.02290	0.00130	94.32314	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.07710	0.09870	28.01556	0.00000	0.0000	0
15/09/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19			Foreign Exchange Future	11.65270	11.74020	0.75090	11.72000	11.6700	15,375
15/09/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.19000	0.25700	35.26316	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.03700	0.01700	54.05405	0.00000	0.0000	200
15/09/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.15200	0.21400	40.78947	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.04900	0.02400	51.02041	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.23000	0.30200	31.30435	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.02700	0.01200	55.55556	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.08800	0.13500	53.40909	0.00000	0.0000	5,490
15/09/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.08500	0.04500	47.05882	0.00000	0.0000	100
15/09/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.45500	0.37000	18.68132	0.00000	0.0000	200
15/09/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.65400	0.74000	13.14985	0.00000	0.0000	3,455
15/09/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.15300	1.24000	7.54553	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,490
15/09/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.70400	0.79000	12.21591	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	1,200
15/09/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.45900	0.54200	18.08279	0.00000	0.0000	1,200
15/09/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.80300	0.89000	10.83437	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	630
15/09/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.55600	0.64100	15.28777	0.00000	0.0000	630
15/09/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.50700	0.59200	16.76529	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.27100	0.19000	29.88930	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
15/09/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.05200	0.07200	38.46154	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.14900	0.08200	44.96644	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.04000	0.05400	35.00000	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.18700	0.11400	39.03743	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.41100	0.49300	19.95134	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.90300	0.99000	9.63455	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.06800	0.10100	48.52941	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.11500	0.06100	46.95652	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.03100	0.04000	29.03226	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.22800	0.15000	34.21053	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	1.00300	1.09000	8.67398	0.00000	0.0000	0
15/09/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19			Foreign Exchange Future	11.79060	11.87530	0.71837	11.84300	11.8218	24,246
15/09/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.46800	0.52000	11.11111	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.32700	0.29500	9.78593	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.44500	0.49500	11.23596	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.35400	0.32000	9.60452	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.49300	0.54600	10.75051	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.30200	0.27100	10.26490	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.27000	0.30400	12.59259	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.67900	0.62900	7.36377	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.66400	0.72700	9.48795	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.17300	0.15200	12.13873	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.36300	0.40500	11.57025	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.47200	0.43000	8.89831	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.42200	0.47000	11.37441	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.38100	0.34500	9.44882	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.31500	1.39700	6.23574	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.12900	1.20700	6.90877	0.00000	0.0000	0
15/09/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19			Foreign Exchange Future	11.91020	11.99750	0.73299	11.96450	11.9000	5,428
15/09/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.80600	0.85700	6.32754	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.34600	0.31000	10.40462	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.78000	0.82900	6.28205	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.37000	0.33200	10.27027	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.83400	0.88600	6.23501	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.32400	0.28900	10.80247	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.75400	0.80200	6.36605	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.39400	0.35500	9.89848	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.59500	0.63600	6.89076	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.58500	0.53900	7.86325	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.09400	1.15900	5.94150	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
15/09/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.18400	0.16200	11.95652	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.63700	0.67900	6.59341	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.52700	0.48200	8.53890	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.45600	0.48900	7.23684	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.84600	0.79200	6.38298	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.86200	0.91700	6.38051	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.30200	0.27000	10.59603	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.16800	1.23400	5.65068	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.15800	0.13700	13.29114	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.68100	0.72600	6.60793	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.47100	0.42900	8.91720	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.02400	1.08600	6.05469	0.00000	0.0000	0
15/09/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.21400	0.18900	11.68224	0.00000	0.0000	0
15/09/2011	£ / R 2012/06/18			Foreign Exchange Future	12.01990	12.11240	0.76956	0.00000	0.0000	1,855
15/09/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.77400	0.83200	7.49354	0.00000	0.0000	0
15/09/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.60400	0.57000	5.62914	0.00000	0.0000	0
15/09/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.75300	0.81000	7.56972	0.00000	0.0000	0
15/09/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.63300	0.59800	5.52923	0.00000	0.0000	0
15/09/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.79500	0.85400	7.42138	0.00000	0.0000	0
15/09/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.57500	0.54200	5.73913	0.00000	0.0000	0
15/09/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09650	0.09670	0.20725	0.00000	0.0000	12,230
15/09/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01650	0.01670	1.21212	0.00000	0.0000	0
15/09/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00651	0.00671	3.07220	0.00000	0.0000	0
15/09/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
15/09/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02650	0.02670	0.75472	0.00000	0.0000	0
15/09/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40350	11.40330	0.00175	0.00000	0.0000	0
15/09/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09780	0.09800	0.20450	0.00000	0.0000	5,690
15/09/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01788	0.01808	1.11857	0.00000	0.0000	0
15/09/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00008	0.00008	0.00000	0.00000	0.0000	0
15/09/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00859	0.00872	1.51339	0.00000	0.0000	0
15/09/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00079	0.00072	8.86076	0.00000	0.0000	0
15/09/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02782	0.02802	0.71891	0.00000	0.0000	0
15/09/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
15/09/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.09910	0.09930	0.20182	0.00000	0.0000	0
15/09/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00910	0.00930	2.19780	0.00000	0.0000	0
15/09/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00090	0.00070	22.22222	0.00000	0.0000	0
15/09/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01910	0.01930	1.04712	0.00000	0.0000	0
15/09/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19			Foreign Exchange Future	10.11860	10.28210	1.61584	10.22740	10.1974	55,723
15/09/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.47100	0.63200	34.18259	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
15/09/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.42100	0.58200	38.24228	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.52000	0.68200	31.15385	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	2,065
15/09/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.32500	0.48300	48.61538	0.00000	0.0000	5,655
15/09/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.29000	0.14400	50.34483	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.00900	0.02600	188.88889	0.00000	0.0000	3,590
15/09/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.81900	0.98200	19.90232	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,195
15/09/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.02700	0.08300	207.40741	0.00000	0.0000	6,195
15/09/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.15800	0.05100	67.72152	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.14600	0.28900	97.94521	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.02700	0.00700	74.07407	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.53300	0.37200	30.20638	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.71900	0.88200	22.67038	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.00300	0.00900	200.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.43400	0.27700	36.17512	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.00200	0.00600	200.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.48300	0.32400	32.91925	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.00400	0.01300	225.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.38500	0.23100	40.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.98100	0.81800	16.61570	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	11.15	P	Foreign Exchange Future	1.03100	0.86800	15.80989	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	11.60	P	Foreign Exchange Future	1.48100	1.31800	11.00608	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.73200	0.56900	22.26776	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.35	C	Foreign Exchange Future	0.01300	0.03800	192.30769	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.35	P	Foreign Exchange Future	0.24400	0.10600	56.55738	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.20	C	Foreign Exchange Future	0.03800	0.11700	207.89474	0.00000	0.0000	0
15/09/2011	€ / R 2011/09/19	10.20	P	Foreign Exchange Future	0.11900	0.03500	70.58824	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19			Foreign Exchange Future	10.24180	10.40170	1.56125	10.36800	10.3140	25,816
15/09/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.57700	0.70100	21.49047	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.13500	0.09900	26.66667	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.54500	0.66400	21.83486	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.15300	0.11200	26.79739	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.61100	0.74000	21.11293	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.11900	0.08800	26.05042	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.45600	0.56200	23.24561	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
15/09/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.21400	0.16000	25.23364	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.76400	0.90400	18.32461	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.07200	0.05200	27.77778	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.97700	1.12800	15.45548	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03500	0.02600	25.71429	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.88900	1.03500	16.42295	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.04700	0.03300	29.78723	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.06500	0.08200	26.15385	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.57300	1.43000	9.09091	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.48500	0.59400	22.47423	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.19300	0.14200	26.42487	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.07500	0.09500	26.66667	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.43300	1.29300	9.76971	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	0.80500	0.94700	17.63975	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.06300	0.04500	28.57143	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.13900	0.17700	27.33813	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.89700	0.77500	13.60089	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.33500	0.42100	25.67164	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.34300	0.26900	21.57434	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.07200	0.09100	26.38889	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.48000	1.33900	9.52703	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.29700	0.37400	25.92593	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.40500	0.32200	20.49383	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.43000	0.53100	23.48837	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.23800	0.17900	24.78992	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	0.72400	0.86100	18.92265	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.08200	0.05900	28.04878	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.11300	0.14300	26.54867	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	1.07100	0.94100	12.13819	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.38000	0.47400	24.73684	0.00000	0.0000	0
15/09/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.28800	0.22200	22.91667	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19			Foreign Exchange Future	10.35170	10.51240	1.55240	10.43000	10.4260	10,751
15/09/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.59800	0.70500	17.89298	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.34600	0.29300	15.31792	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.57400	0.67800	18.11847	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.37200	0.31600	15.05376	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.62400	0.73300	17.46795	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.32200	0.27100	15.83851	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.36100	1.51500	11.31521	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.05900	0.05300	10.16949	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.52800	0.62600	18.56061	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.42600	0.36400	14.55399	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.76700	0.89600	16.81877	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.21500	0.18400	14.41860	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.40700	1.56000	10.87420	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
15/09/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.05500	0.04800	12.72727	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.70500	0.82700	17.30496	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.25300	0.21500	15.01976	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.39600	0.47500	19.94949	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.64400	0.56300	12.57764	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.35100	0.42200	20.22792	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.74900	0.66000	11.88251	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.50600	0.60200	18.97233	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.45400	0.39000	14.09692	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.26700	0.32300	20.97378	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.01500	0.91100	10.24631	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.19900	0.24100	21.10553	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.34700	1.22900	8.76021	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.31100	0.37600	20.90032	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.85900	0.76400	11.05937	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.16700	0.20300	21.55689	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.56500	1.44100	7.92332	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.29900	0.36200	21.07023	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.89700	0.80000	10.81382	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.94500	1.08200	14.49735	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.14300	0.12000	16.08392	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.23000	0.27800	20.86957	0.00000	0.0000	0
15/09/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.17800	1.06600	9.50764	0.00000	0.0000	0
15/09/2011	€ / R 2012/06/18			Foreign Exchange Future	10.45520	10.61920	1.56860	0.00000	0.0000	5,100
15/09/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.61500	0.71700	16.58537	0.00000	0.0000	0
15/09/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.56000	0.49800	11.07143	0.00000	0.0000	0
15/09/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.59500	0.69400	16.63866	0.00000	0.0000	0
15/09/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.59000	0.52500	11.01695	0.00000	0.0000	0
15/09/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.63600	0.74000	16.35220	0.00000	0.0000	0
15/09/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.53100	0.47100	11.29944	0.00000	0.0000	0
15/09/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.44000	7.45810	0.24328	0.00000	0.0000	0
15/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.74300	0.76000	2.28802	0.00000	0.0000	0
15/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.69500	0.71200	2.44604	0.00000	0.0000	0
15/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.79300	0.81000	2.14376	0.00000	0.0000	0
15/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
15/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.46700	0.48000	2.78373	0.00000	0.0000	14,286
15/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.16800	0.15400	8.33333	0.00000	0.0000	0
15/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.20800	0.21200	1.92308	0.00000	0.0000	6,757
15/09/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.54330	7.63360	1.19709	7.61600	7.6160	6,278
15/09/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.89300	0.98400	10.19037	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.84300	0.93400	10.79478	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
15/09/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.94300	1.03400	9.65005	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.07500	0.14400	92.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.03200	0.01000	68.75000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.11300	0.19000	68.14159	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.02000	0.00600	70.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.54300	0.63400	16.75875	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.34500	0.43400	25.79710	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.04400	0.10200	131.81818	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.05100	0.01800	64.70588	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.39400	0.48400	22.84264	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.40800	0.31800	22.05882	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.79300	0.88400	11.47541	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.45800	0.36700	19.86900	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.74300	0.83400	12.24764	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.44400	0.53400	20.27027	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.60700	0.51600	14.99176	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.15600	0.23800	52.56410	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.01300	0.00400	69.23077	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.50700	0.41700	17.75148	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.56020	7.64770	1.15738	0.00000	0.0000	5,880
15/09/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.92500	1.00800	8.97297	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.87400	0.96100	9.95423	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.97200	1.05600	8.64198	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.24700	0.29800	20.64777	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.18700	0.15000	19.78610	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.36800	0.43000	16.84783	0.00000	0.0000	0
15/09/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.10800	0.08200	24.07407	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.57630	7.66440	1.16284	0.00000	0.0000	12,216
15/09/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.48500	0.54500	12.37113	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.15900	0.13100	17.61006	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
15/09/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.45300	0.51100	12.80353	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.17700	0.14700	16.94915	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.51700	0.58100	12.37911	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.14100	0.11700	17.02128	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.39500	0.44800	13.41772	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.21900	0.18400	15.98174	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.70500	0.77900	10.49645	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.07900	0.06500	17.72152	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.23900	0.27300	14.22594	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.41300	0.35900	13.07506	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.36700	0.41900	14.16894	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.24100	0.20500	14.93776	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.66500	0.73800	10.97744	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.08900	0.07400	16.85393	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.39000	1.47700	6.25899	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.59390	7.68360	1.18121	0.00000	0.0000	5,790
15/09/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.34800	0.38900	11.78161	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.40400	0.35500	12.12871	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.32800	0.36800	12.19512	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.43400	0.38400	11.52074	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.36800	0.41300	12.22826	0.00000	0.0000	0
15/09/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.37400	0.32900	12.03209	0.00000	0.0000	0
15/09/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.61680	8.71100	1.09321	0.00000	0.0000	0
15/09/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.66100	1.74000	4.75617	0.00000	0.0000	0
15/09/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.34400	0.32900	4.36047	0.00000	0.0000	0
15/09/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.62500	1.70300	4.80000	0.00000	0.0000	0
15/09/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.35800	0.34200	4.46927	0.00000	0.0000	0
15/09/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.69800	1.77700	4.65253	0.00000	0.0000	0
15/09/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.33100	0.31600	4.53172	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.45290	7.51990	0.89898	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.20900	0.27200	30.14354	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.16300	0.22300	36.80982	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.01000	0.00300	70.00000	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.25600	0.32100	25.39063	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.34900	0.28200	19.19771	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.30000	0.23400	22.00000	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.39800	0.33100	16.83417	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.02000	0.03300	65.00000	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.11700	0.06300	46.15385	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
15/09/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.85300	0.92000	7.85463	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.55300	0.62000	12.11573	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.49800	0.43100	13.45382	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.53300	7.59930	0.88013	0.00000	0.0000	10
15/09/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.36500	0.41200	12.87671	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.08200	0.06300	23.17073	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.33100	0.37700	13.89728	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.09800	0.07800	20.40816	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.40000	0.45000	12.50000	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.06700	0.05100	23.88060	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.16100	0.18700	16.14907	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.27800	0.23800	14.38849	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.74400	0.80700	8.46774	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.17800	0.20600	15.73034	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.24500	0.20700	15.51020	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.69700	0.75800	8.75179	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.27100	0.31200	15.12915	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.13800	0.11300	18.11594	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.65100	0.71100	9.21659	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.24500	0.28200	15.10204	0.00000	0.0000	0
15/09/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.16200	0.13300	17.90123	0.00000	0.0000	0
15/09/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.60620	7.67320	0.88086	0.00000	0.0000	0
15/09/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.05600	0.12300	119.64286	0.00000	0.0000	0
15/09/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.00600	0.07300	1116.66667	0.00000	0.0000	0
15/09/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.10600	0.17300	63.20755	0.00000	0.0000	0
15/09/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	22,388
15/09/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.50730	0.54070	6.58388	0.00000	0.0000	21,898
15/09/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.41700	8.53210	1.36747	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.76700	0.88200	14.99348	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.71700	0.83200	16.03905	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.81700	0.93200	14.07589	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.07900	0.15600	97.46835	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.06200	0.02400	61.29032	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
15/09/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.63400	0.52000	17.98107	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.58500	0.47000	19.65812	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	0.61800	0.73200	18.44660	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.53500	0.42100	21.30841	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.38800	0.27700	28.60825	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.43700	0.32400	25.85812	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.68400	0.56900	16.81287	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.83400	0.71900	13.78897	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	0.56800	0.68200	20.07042	0.00000	0.0000	0
15/09/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.54810	8.66100	1.32076	0.00000	0.0000	272
15/09/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.45200	0.53000	17.25664	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.20400	0.16900	17.15686	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.42500	0.50000	17.64706	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.22700	0.18900	16.74009	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.48000	0.56100	16.87500	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.18200	0.15000	17.58242	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.35200	0.41900	19.03409	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.30400	0.25800	15.13158	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.54100	0.63000	16.45102	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.14300	0.11900	16.78322	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.72400	0.82400	13.81215	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.07600	0.06300	17.10526	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.33000	0.39400	19.39394	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.33200	0.28300	14.75904	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.21700	0.26000	19.81567	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.56900	0.49900	12.30228	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.12500	0.15000	20.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.97700	0.88900	9.00716	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.16300	0.19600	20.24540	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.76500	0.68500	10.45752	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.37500	0.44500	18.66667	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.27700	0.23400	15.52347	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.64700	0.74300	14.83771	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.09900	0.08200	17.17172	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	0.84800	0.95300	12.38208	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.05000	0.04200	16.00000	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
15/09/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.24400	0.29200	19.67213	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.49600	0.43100	13.10484	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	0.93600	1.04500	11.64530	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.27500	0.32900	19.63636	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.42700	0.36800	13.81733	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.20500	0.24600	20.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.60700	0.53500	11.86161	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.31000	0.37000	19.35484	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.36200	0.30900	14.64088	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.11800	0.14200	20.33898	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	1.02000	0.93100	8.72549	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.15500	0.18600	20.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.80700	0.72500	10.16109	0.00000	0.0000	0
15/09/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.66810	8.78240	1.31863	0.00000	0.0000	0
15/09/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.06800	0.18200	167.64706	0.00000	0.0000	0
15/09/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01800	0.13200	633.33333	0.00000	0.0000	0
15/09/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.11800	0.23200	96.61017	0.00000	0.0000	0
15/09/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	RAIN 2011/09/19			Foreign Exchange Future	14,861.03000	14,988.11000	0.85512	0.00000	0.0000	0
15/09/2011	RAIN 2011/12/19			Foreign Exchange Future	15,048.18000	15,171.20000	0.81751	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.15800	1.16130	0.28497	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.05830	0.06150	5.48885	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.00030	0.00020	33.33333	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01490	0.01600	7.38255	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.00690	0.00470	31.88406	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.10800	0.11130	3.05556	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.17310	1.17600	0.24721	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.08760	0.08960	2.28311	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.01450	0.01360	6.20690	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.05710	0.05840	2.27671	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.03400	0.03240	4.70588	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.12770	0.13020	1.95771	0.00000	0.0000	0
15/09/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00460	0.00420	8.69565	0.00000	0.0000	0
15/09/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.18870	1.19220	0.29444	0.00000	0.0000	0
15/09/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01130	0.00780	30.97345	0.00000	0.0000	0
15/09/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.06130	0.05780	5.70962	0.00000	0.0000	0
15/09/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.03870	0.04220	9.04393	0.00000	0.0000	0
15/09/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest										565,390
Option Open Interest										352,536
Total										917,926