



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 20/10/2011

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/10/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.05330	8.24160	2.33817	8.25000	8.1381	301,969
20/10/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.74100	0.91700	23.75169	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.03800	0.02500	34.21053	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.70000	0.87200	24.57143	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.04700	0.03000	36.17021	0.00000	0.0000	1,000
20/10/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.78300	0.96400	23.11622	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	3,780
20/10/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.30800	1.49500	14.29664	0.00000	0.0000	6,425
20/10/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.28300	0.20400	27.91519	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.33600	0.44600	32.73810	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.06400	1.25000	17.48120	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	800
20/10/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.82700	1.01100	22.24909	0.00000	0.0000	5,560
20/10/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.90400	2.09200	9.87395	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	5,000
20/10/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.07000	0.04300	38.57143	0.00000	0.0000	12,000
20/10/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.62300	0.78500	26.00321	0.00000	0.0000	11,280
20/10/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.60500	1.79300	11.71340	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.65500	1.84300	11.35952	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.80400	1.99200	10.42129	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.31600	0.42100	33.22785	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.31300	0.22900	26.83706	0.00000	0.0000	10,750
20/10/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.10400	2.29200	8.93536	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.66100	0.82600	24.96218	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.05800	0.03400	41.37931	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.35800	1.54400	13.69661	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	16,340
20/10/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.25900	1.44600	14.85306	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
20/10/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.38100	0.50100	31.49606	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.22800	0.15900	30.26316	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.48800	0.63100	29.30328	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.13500	0.08900	34.07407	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.21000	1.39700	15.45455	0.00000	0.0000	560
20/10/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.75500	1.94300	10.71225	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.70500	1.89300	11.02639	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.05400	2.24200	9.15287	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.43100	0.56200	30.39443	0.00000	0.0000	1,000
20/10/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.17800	0.12000	32.58427	0.00000	0.0000	5,128
20/10/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.55200	0.70500	27.71739	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.09900	0.06300	36.36364	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.45600	1.64400	12.91209	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	5,000
20/10/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.20400	2.39200	8.52995	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.40500	0.53100	31.11111	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.20200	0.13900	31.18812	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.87400	1.05800	21.05263	0.00000	0.0000	12,300
20/10/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.50600	1.69300	12.41700	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	560
20/10/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.21900	0.29700	35.61644	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.51600	0.40500	21.51163	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.26300	0.35300	34.22053	0.00000	0.0000	560
20/10/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.41000	0.31100	24.14634	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.95400	2.14200	9.62129	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.92100	1.10500	19.97828	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.16100	1.34800	16.10680	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.96800	1.15300	19.11157	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	1,000
20/10/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.40700	1.59400	13.29069	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.85400	2.04200	10.14024	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.23300	0.31500	35.19313	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.48000	0.37300	22.29167	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
20/10/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.55600	1.74300	12.01799	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.11300	1.29900	16.71159	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.51800	0.66700	28.76448	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.11500	0.07500	34.78261	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.20700	0.28000	35.26570	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.55400	0.43800	20.93863	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.24700	0.33400	35.22267	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.44400	0.34200	22.97297	0.00000	0.0000	100
20/10/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.45800	0.59600	30.13100	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.15500	0.10400	32.90323	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.01600	1.20200	18.30709	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.29700	0.39700	33.67003	0.00000	0.0000	11,340
20/10/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.34400	0.25500	25.87209	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.00400	2.19200	9.38124	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.35800	0.47300	32.12291	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.25500	0.18100	29.01961	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.58700	0.74400	26.74617	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.08400	0.05200	38.09524	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.28000	0.37500	33.92857	0.00000	0.0000	100
20/10/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.37700	0.28300	24.93369	0.00000	0.0000	400
20/10/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.13900	0.18800	35.25180	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.83600	0.69600	16.74641	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.87900	0.73600	16.26849	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.13200	0.17800	34.84848	0.00000	0.0000	10,750
20/10/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.01500	0.02400	60.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.91200	2.73200	6.18132	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.85100	3.66400	4.85588	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.75200	0.61800	17.81915	0.00000	0.0000	0
20/10/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.15500	0.21000	35.48387	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.15050	8.34110	2.33851	8.32000	8.2418	41,789
20/10/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.18200	1.35500	14.63621	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.06800	0.05000	26.47059	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.13900	1.31100	15.10097	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.07500	0.05600	25.33333	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.22500	1.40000	14.28571	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.06100	0.04500	26.22951	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.21300	1.38700	14.34460	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.06300	0.04600	26.98413	0.00000	0.0000	1,000
20/10/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.08600	1.25500	15.56169	0.00000	0.0000	30,100
20/10/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.08600	0.06400	25.58140	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
20/10/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.00400	1.17000	16.53386	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.10400	0.07900	24.03846	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.39000	1.57000	12.94964	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.04000	0.02900	27.50000	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.04500	1.21200	15.98086	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.09500	0.07100	25.26316	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.43600	1.61600	12.53482	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.03600	0.02500	30.55556	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.79200	0.93400	17.92929	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.19200	0.14300	25.52083	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.58300	0.69000	18.35334	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.38300	0.29900	21.93211	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.89000	1.04700	17.64045	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.14000	0.10600	24.28571	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.45300	0.54000	19.20530	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.60300	0.49900	17.24710	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.48200	1.66300	12.21323	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.03200	0.02200	31.25000	0.00000	0.0000	10,000
20/10/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.43700	0.52200	19.45080	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.63700	0.53100	16.64050	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.34500	1.52300	13.23420	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.04500	0.03200	28.88889	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.56200	0.66600	18.50534	0.00000	0.0000	5,000
20/10/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.41200	0.32500	21.11650	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.12700	1.29900	15.26176	0.00000	0.0000	10,000
20/10/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.07700	0.05800	24.67532	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.52800	1.71100	11.97644	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.85700	1.00800	17.61960	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.15700	0.11700	25.47771	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.48700	0.57800	18.68583	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.53700	0.43700	18.62197	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.62700	0.74500	18.81978	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.32700	0.25400	22.32416	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.17000	1.34300	14.78632	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.07000	0.05200	25.71429	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.57500	1.75900	11.68254	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.65100	0.77400	18.89401	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.30100	0.23300	22.59136	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.54200	0.64200	18.45018	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.44200	0.35100	20.58824	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.60400	0.71700	18.70861	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.35400	0.27600	22.03390	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.50500	0.59900	18.61386	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
20/10/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.50500	0.40800	19.20792	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.92500	1.08800	17.62162	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.12500	0.09700	22.40000	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.96400	1.12900	17.11618	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.11400	0.08800	22.80702	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.30100	1.47800	13.60492	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.05100	0.03700	27.45098	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.70300	0.83400	18.63442	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.25300	0.19300	23.71542	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.52300	0.62000	18.54685	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.47300	0.37900	19.87315	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.82400	0.96900	17.59709	0.00000	0.0000	5,000
20/10/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.17400	0.12800	26.43678	0.00000	0.0000	2,420
20/10/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.76600	1.95300	10.58890	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.00900	2.19800	9.40767	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.76100	0.90000	18.26544	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.21100	0.15900	24.64455	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.47000	0.55900	18.93617	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.57000	0.46800	17.89474	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.96000	2.14900	9.64286	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.25600	1.43200	14.01274	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.05600	0.04100	26.78571	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.67600	0.80400	18.93491	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.27600	0.21300	22.82609	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.42100	0.50400	19.71496	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.67100	0.56300	16.09538	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.71700	1.90400	10.89109	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.73200	0.86600	18.30601	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.23200	0.17500	24.56897	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.62200	1.80700	11.40567	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.66900	1.85600	11.20431	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	2,420
20/10/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.81400	2.00200	10.36384	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.05800	2.24700	9.18367	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.40700	0.48600	19.41032	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.70700	0.59500	15.84158	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.39300	0.47000	19.59288	0.00000	0.0000	0
20/10/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.74300	0.62900	15.34320	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
20/10/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.32000	0.38300	19.68750	0.00000	0.0000	3
20/10/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.97000	0.84200	13.19588	0.00000	0.0000	0
20/10/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.24190	8.43470	2.33927	8.36000	8.3600	22,169
20/10/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.15200	1.31800	14.40972	0.00000	0.0000	0
20/10/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.16000	0.13300	16.87500	0.00000	0.0000	0
20/10/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.11500	1.27900	14.70852	0.00000	0.0000	0
20/10/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.17300	0.14400	16.76301	0.00000	0.0000	0
20/10/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.18900	1.35700	14.12952	0.00000	0.0000	0
20/10/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.14700	0.12200	17.00680	0.00000	0.0000	0
20/10/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.33180	8.52600	2.33083	0.00000	0.0000	979
20/10/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.32900	1.48700	11.88864	0.00000	0.0000	0
20/10/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.19700	0.16100	18.27411	0.00000	0.0000	0
20/10/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.29300	1.45000	12.14230	0.00000	0.0000	0
20/10/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.21100	0.17400	17.53555	0.00000	0.0000	0
20/10/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.36500	1.52500	11.72161	0.00000	0.0000	16,000
20/10/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.18300	0.14900	18.57923	0.00000	0.0000	0
20/10/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.22700	0.18700	17.62115	0.00000	0.0000	0
20/10/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.25900	1.41300	12.23193	0.00000	0.0000	37,000
20/10/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.31500	1.19100	9.42966	0.00000	0.0000	0
20/10/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.54700	0.61700	12.79707	0.00000	0.0000	360
20/10/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.92800	1.04100	12.17672	0.00000	0.0000	0
20/10/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.49600	0.41500	16.33065	0.00000	0.0000	360
20/10/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.67800	0.76500	12.83186	0.00000	0.0000	0
20/10/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.94600	0.83900	11.31078	0.00000	0.0000	2,000
20/10/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.39400	1.26700	9.11047	0.00000	0.0000	0
20/10/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.52600	0.59300	12.73764	0.00000	0.0000	2,000
20/10/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.41260	8.60700	2.31082	0.00000	0.0000	0
20/10/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.15900	1.28000	10.44003	0.00000	0.0000	0
20/10/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.44600	0.37300	16.36771	0.00000	0.0000	0
20/10/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.13500	1.25100	10.22026	0.00000	0.0000	0
20/10/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.47200	0.39400	16.52542	0.00000	0.0000	0
20/10/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.18300	1.31000	10.73542	0.00000	0.0000	0
20/10/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.42000	0.35300	15.95238	0.00000	0.0000	0
20/10/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.61500	0.52400	14.79675	0.00000	0.0000	540
20/10/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.02800	1.13100	10.01946	0.00000	0.0000	300
20/10/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.36300	1.24200	8.87748	0.00000	0.0000	0
20/10/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.67600	0.74900	10.79882	0.00000	0.0000	540
20/10/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.49440	8.68820	2.28150	0.00000	0.0000	0
20/10/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.18200	1.29100	9.22166	0.00000	0.0000	0
20/10/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.63800	0.55300	13.32288	0.00000	0.0000	0
20/10/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.16300	1.26900	9.11436	0.00000	0.0000	0
20/10/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.66900	0.58100	13.15396	0.00000	0.0000	0
20/10/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.20200	1.31300	9.23461	0.00000	0.0000	0
20/10/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.60800	0.52500	13.65132	0.00000	0.0000	0
20/10/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.40800	1.29500	8.02557	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
20/10/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.80200	0.88300	10.09975	0.00000	0.0000	180
20/10/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.12600	1.22800	9.05861	0.00000	0.0000	0
20/10/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.73200	0.64000	12.56831	0.00000	0.0000	180
20/10/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.21250	9.40280	2.06567	0.00000	0.0000	0
20/10/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.90300	2.02500	6.41093	0.00000	0.0000	0
20/10/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.19100	1.12200	5.79345	0.00000	0.0000	0
20/10/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.88500	2.00600	6.41910	0.00000	0.0000	0
20/10/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.22300	1.15300	5.72363	0.00000	0.0000	0
20/10/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.92100	2.04400	6.40292	0.00000	0.0000	0
20/10/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.15900	1.09100	5.86713	0.00000	0.0000	0
20/10/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.87100	0.80600	7.46269	0.00000	0.0000	0
20/10/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.08300	2.20900	6.04897	0.00000	0.0000	200
20/10/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.30970	10.50000	1.84583	0.00000	0.0000	0
20/10/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.61200	2.74000	4.90046	0.00000	0.0000	0
20/10/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.50200	1.44000	4.12783	0.00000	0.0000	0
20/10/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.59600	2.72300	4.89214	0.00000	0.0000	0
20/10/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.53600	1.47300	4.10156	0.00000	0.0000	0
20/10/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.62900	2.75800	4.90681	0.00000	0.0000	0
20/10/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.46900	1.40800	4.15248	0.00000	0.0000	0
20/10/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.05330	8.24160	2.33817	8.19850	8.1827	426
20/10/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.06439	1.25000	17.43816	0.00000	0.0000	0
20/10/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.01109	0.00840	24.25609	0.00000	0.0000	0
20/10/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.01622	1.20155	18.23719	0.00000	0.0000	0
20/10/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.01292	0.00995	22.98762	0.00000	0.0000	0
20/10/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.11281	1.29867	16.70186	0.00000	0.0000	0
20/10/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00951	0.00707	25.65720	0.00000	0.0000	0
20/10/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.15050	8.34110	2.33851	0.00000	0.0000	12
20/10/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.79201	0.93356	17.87225	0.00000	0.0000	0
20/10/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.19151	0.14246	25.61224	0.00000	0.0000	0
20/10/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.76132	0.89950	18.15006	0.00000	0.0000	0
20/10/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.21082	0.15840	24.86481	0.00000	0.0000	0
20/10/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.82376	0.96864	17.58765	0.00000	0.0000	0
20/10/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.17326	0.12754	26.38809	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19			Foreign Exchange Future	12.74020	12.92250	1.43090	12.87750	12.7870	18,075
20/10/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.14200	1.31100	14.79860	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.05200	0.03900	25.00000	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.09900	1.26600	15.19563	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.05900	0.04400	25.42373	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.18500	1.35600	14.43038	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.04500	0.03400	24.44444	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.71600	0.85100	18.85475	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.17600	0.12900	26.70455	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.46700	1.64600	12.20177	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.93400	1.09200	16.91649	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
20/10/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.09400	0.07000	25.53191	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.05600	1.22200	15.71970	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.06600	0.05000	24.24242	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.25100	2.43200	8.04087	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.05400	2.23400	8.76339	0.00000	0.0000	0
20/10/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19			Foreign Exchange Future	12.88270	13.06740	1.43371	13.05000	12.9335	7,292
20/10/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.56900	1.73700	10.70746	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.13600	0.12000	11.76471	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.52600	1.69400	11.00917	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.14300	0.12700	11.18881	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.61200	1.78100	10.48387	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.12900	0.11400	11.62791	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.48300	1.65000	11.26096	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.15000	0.13300	11.33333	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.22600	1.36900	11.66395	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.24300	0.20200	16.87243	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.96700	2.14100	8.84596	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.08400	0.07400	11.90476	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.29500	1.44300	11.42857	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.21200	0.17600	16.98113	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.97700	1.10200	12.79427	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.39400	0.33500	14.97462	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.65500	1.82500	10.27190	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.12200	0.10800	11.47541	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.05800	2.23300	8.50340	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.07500	0.06600	12.00000	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.36700	1.52200	11.33870	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.18400	0.15500	15.76087	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.87600	2.05000	9.27505	0.00000	0.0000	0
20/10/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.09300	0.08300	10.75269	0.00000	0.0000	0
20/10/2011	£ / R 2012/06/18			Foreign Exchange Future	13.01560	13.20350	1.44365	13.12150	13.1215	2,842
20/10/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.50200	1.64100	9.25433	0.00000	0.0000	0
20/10/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.33600	0.28800	14.28571	0.00000	0.0000	0
20/10/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.47000	1.60400	9.11565	0.00000	0.0000	0
20/10/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.35400	0.30100	14.97175	0.00000	0.0000	0
20/10/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.53500	1.67800	9.31596	0.00000	0.0000	0
20/10/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.31900	0.27500	13.79310	0.00000	0.0000	0
20/10/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10500	0.10720	2.09524	0.00000	0.0000	5,530
20/10/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02502	0.02722	8.79297	0.00000	0.0000	0
20/10/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
20/10/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01517	0.01732	14.17271	0.00000	0.0000	0
20/10/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00017	0.00012	29.41176	0.00000	0.0000	0
20/10/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03500	0.03720	6.28571	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
20/10/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/10/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10640	0.10870	2.16165	0.00000	0.0000	6
20/10/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01721	0.01930	12.14410	0.00000	0.0000	0
20/10/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00081	0.00060	25.92593	0.00000	0.0000	0
20/10/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01003	0.01161	15.75274	0.00000	0.0000	0
20/10/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00363	0.00291	19.83471	0.00000	0.0000	0
20/10/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02650	0.02877	8.56604	0.00000	0.0000	0
20/10/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00010	0.00007	30.00000	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19			Foreign Exchange Future	11.10930	11.28710	1.60046	11.20000	11.1500	28,969
20/10/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.32500	1.49900	13.13208	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.27600	1.45000	13.63636	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.37400	1.54800	12.66376	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.13100	1.30400	15.29620	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.57000	1.74500	11.14650	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.81600	1.99300	9.74670	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.71800	1.89400	10.24447	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.18800	0.22500	19.68085	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.82900	0.68800	17.00844	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.17900	1.35300	14.75827	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.22000	0.26400	20.00000	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.71100	0.57700	18.84669	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.61900	1.79500	10.87091	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	8,220
20/10/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.42000	0.50900	21.19048	0.00000	0.0000	8,220
20/10/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.31100	0.22200	28.61736	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.91100	1.06800	17.23381	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.05200	0.03100	40.38462	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.20800	0.25000	20.19231	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.74900	0.61300	18.15754	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.82900	0.98000	18.21472	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.07000	0.04300	38.57143	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.08500	1.25500	15.66820	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.52100	1.69600	11.50559	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.33700	0.40800	21.06825	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.42800	0.32100	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/10/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.99700	1.15900	16.24875	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.03800	0.02200	42.10526	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	1.04100	1.20700	15.94621	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.03200	0.02000	37.50000	0.00000	0.0000	2,740
20/10/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.06100	0.03600	40.98361	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.87000	1.02300	17.58621	0.00000	0.0000	2,740
20/10/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.44400	0.53700	20.94595	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.28500	0.20000	29.82456	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.95300	0.80600	15.42497	0.00000	0.0000	0
20/10/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.16200	0.19300	19.13580	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19			Foreign Exchange Future	11.24020	11.42050	1.60406	0.00000	0.0000	9,991
20/10/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.26800	1.42300	12.22397	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.12800	0.10300	19.53125	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.22700	1.38100	12.55094	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.13700	0.11100	18.97810	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.30900	1.46600	11.99389	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.11900	0.09600	19.32773	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.21200	2.39000	8.04702	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.15300	1.29700	12.48916	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.16300	0.12700	22.08589	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.52200	1.68600	10.77530	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.08200	0.06600	19.51220	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.26000	2.43900	7.92035	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.43500	1.59700	11.28920	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.09500	0.07700	18.94737	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.91400	1.03900	13.67615	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.27400	0.21900	20.07299	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.82600	0.93900	13.68039	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.33600	0.26900	19.94048	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.11600	1.25800	12.72401	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.17600	0.13800	21.59091	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.65900	0.74600	13.20182	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.51900	0.42600	17.91908	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.51100	0.57900	13.30724	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.77100	0.65900	14.52659	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.75000	0.84800	13.06667	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.41000	0.32800	20.00000	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.43800	0.49500	13.01370	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.94800	0.82500	12.97468	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.72600	0.82100	13.08540	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.43600	0.35100	19.49541	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.74500	1.91400	9.68481	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.05500	0.04400	20.00000	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
20/10/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.58000	0.65700	13.27586	0.00000	0.0000	0
20/10/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.64000	0.53700	16.09375	0.00000	0.0000	0
20/10/2011	€ / R 2012/06/18			Foreign Exchange Future	11.36480	11.54780	1.61024	0.00000	0.0000	14,099
20/10/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.25500	1.38500	10.35857	0.00000	0.0000	0
20/10/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.29000	0.23700	18.27586	0.00000	0.0000	0
20/10/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.22300	1.35100	10.46607	0.00000	0.0000	0
20/10/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.30800	0.25300	17.85714	0.00000	0.0000	0
20/10/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.28700	1.42300	10.56721	0.00000	0.0000	0
20/10/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.27200	0.22500	17.27941	0.00000	0.0000	0
20/10/2011	€ / R 2012/09/17			Foreign Exchange Future	11.48780	11.67210	1.60431	0.00000	0.0000	250
20/10/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.24200	1.36900	10.22544	0.00000	0.0000	0
20/10/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.48000	0.42200	12.08333	0.00000	0.0000	0
20/10/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.21200	1.33700	10.31353	0.00000	0.0000	0
20/10/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.50000	0.44000	12.00000	0.00000	0.0000	0
20/10/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.27300	1.40200	10.13354	0.00000	0.0000	0
20/10/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.46100	0.40500	12.14751	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.98810	8.17840	2.38229	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.28800	1.47800	14.75155	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.23800	1.42800	15.34733	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.33800	1.52800	14.20030	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.98800	1.17800	19.23077	0.00000	0.0000	14,286
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.58800	0.77800	32.31293	0.00000	0.0000	6,757
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	P	Can-Do Future	0.76400	0.57500	24.73822	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	C	Can-Do Future	0.00200	0.00300	50.00000	0.00000	0.0000	11,429
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	P	Can-Do Future	0.51800	0.33700	34.94208	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	C	Can-Do Future	0.00600	0.01500	150.00000	0.00000	0.0000	11,765
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	P	Can-Do Future	1.01200	0.82300	18.67589	0.00000	0.0000	0
20/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	C	Can-Do Future	0.00000	0.00100	100.00000	0.00000	0.0000	11,111
20/10/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.24270	8.35250	1.33209	8.35500	8.3000	12,591
20/10/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.59600	1.70600	6.89223	0.00000	0.0000	0
20/10/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/10/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.54700	1.65500	6.98125	0.00000	0.0000	0
20/10/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/10/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.64600	1.75500	6.62211	0.00000	0.0000	0
20/10/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/10/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.78200	0.88000	12.53197	0.00000	0.0000	0
20/10/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.03900	0.02800	28.20513	0.00000	0.0000	0
20/10/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.96600	1.06900	10.66253	0.00000	0.0000	0
20/10/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.25980	8.36990	1.33296	0.00000	0.0000	22,069

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/10/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.08000	1.17700	8.98148	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.07000	0.05700	18.57143	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.03800	1.13300	9.15222	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.07800	0.06300	19.23077	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.12300	1.22100	8.72663	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.06300	0.05100	19.04762	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.95500	1.04800	9.73822	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.09500	0.07800	17.89474	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.34600	1.44800	7.57801	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.69100	0.77200	11.72214	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.18100	0.15200	16.02210	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.91500	1.00700	10.05464	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.10500	0.08700	17.14286	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.30000	1.40200	7.84615	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.04000	0.03200	20.00000	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.06800	2.17700	5.27079	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.59200	0.66700	12.66892	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.23200	0.19700	15.08621	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.27900	8.38940	1.33349	0.00000	0.0000	6,149
20/10/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.85400	0.93500	9.48478	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.22500	0.19600	12.88889	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.82000	0.90000	9.75610	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.24100	0.21100	12.44813	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.88800	0.97100	9.34685	0.00000	0.0000	0
20/10/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.20900	0.18200	12.91866	0.00000	0.0000	0
20/10/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.22930	9.29820	0.74654	0.00000	0.0000	0
20/10/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.17600	2.24000	2.94118	0.00000	0.0000	0
20/10/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.24700	0.24200	2.02429	0.00000	0.0000	0
20/10/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.13300	2.19600	2.95359	0.00000	0.0000	0
20/10/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.25400	0.24800	2.36220	0.00000	0.0000	0
20/10/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.22000	2.28300	2.83784	0.00000	0.0000	0
20/10/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.24100	0.23500	2.48963	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.95160	8.06490	1.42487	0.00000	0.0000	25
20/10/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.71800	0.82700	15.18106	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.67300	0.78000	15.89896	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.76400	0.87500	14.52880	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.39300	0.48200	22.64631	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.09100	0.06700	26.37363	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.15500	1.26800	9.78355	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00300	0.00300	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
20/10/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.42800	0.52100	21.72897	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.07600	0.05600	26.31579	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.10600	1.21900	10.21700	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.58500	0.68900	17.77778	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.03300	0.02400	27.27273	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.05600	1.16900	10.70076	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.54400	0.64500	18.56618	0.00000	0.0000	0
20/10/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.04200	0.03000	28.57143	0.00000	0.0000	0
20/10/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.03350	8.14820	1.42777	0.00000	0.0000	0
20/10/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.62600	0.71700	14.53674	0.00000	0.0000	0
20/10/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.14300	0.11900	16.78322	0.00000	0.0000	0
20/10/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.59100	0.68000	15.05922	0.00000	0.0000	0
20/10/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.15800	0.13200	16.45570	0.00000	0.0000	0
20/10/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.66100	0.75400	14.06959	0.00000	0.0000	0
20/10/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.12800	0.10600	17.18750	0.00000	0.0000	0
20/10/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.07870	0.09440	19.94917	0.00000	0.0000	12,659
20/10/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.09310	0.11850	27.28249	0.00000	0.0000	18,519
20/10/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.19070	0.14630	23.28264	0.00000	0.0000	12,423
20/10/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.41190	0.48470	17.67419	0.00000	0.0000	100,000
20/10/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.14020	0.09370	33.16690	0.00000	0.0000	100,000
20/10/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.21670	0.16870	22.15044	0.00000	0.0000	12,346
20/10/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.96450	9.19180	2.53556	0.00000	0.0000	50
20/10/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.74000	0.92700	25.27027	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.07600	0.03500	53.94737	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.70100	0.88400	26.10556	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.08700	0.04200	51.72414	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.77900	0.97400	25.03209	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.06500	0.03200	50.76923	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.59300	0.76100	28.33052	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.12900	0.06900	46.51163	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.86200	1.06800	23.89791	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.04800	0.02600	45.83333	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.08900	1.30700	20.01837	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02500	0.01500	40.00000	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.56100	0.72200	28.69875	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.14700	0.08000	45.57823	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.37600	0.49100	30.58511	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.31200	0.19900	36.21795	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.21600	0.28200	30.55556	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.65200	0.49000	24.84663	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.28400	0.37100	30.63380	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.47000	0.32900	30.00000	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.62800	0.80100	27.54777	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
20/10/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.11400	0.05900	48.24561	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.99400	1.21100	21.83099	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.03000	0.01900	36.66667	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.23200	1.45300	17.93831	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.42200	0.54800	29.85782	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.25800	0.15600	39.53488	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.32900	1.55100	16.70429	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.47400	0.61300	29.32489	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.21000	0.12100	42.38095	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.35500	0.46400	30.70423	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.34100	0.22200	34.89736	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.53100	0.68500	29.00188	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.16700	0.09300	44.31138	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.20500	0.26700	30.24390	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.69100	0.52500	24.02315	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.26900	0.35000	30.11152	0.00000	0.0000	0
20/10/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.50500	0.35800	29.10891	0.00000	0.0000	0
20/10/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.09610	9.32720	2.54065	0.00000	0.0000	0
20/10/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.78000	0.93800	20.25641	0.00000	0.0000	0
20/10/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.28400	0.21100	25.70423	0.00000	0.0000	0
20/10/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.75100	0.90600	20.63915	0.00000	0.0000	0
20/10/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.30500	0.22900	24.91803	0.00000	0.0000	0
20/10/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.81000	0.97100	19.87654	0.00000	0.0000	0
20/10/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.26400	0.19400	26.51515	0.00000	0.0000	0
20/10/2011	RAIN 2011/12/19			Foreign Exchange Future	16,243.99000	16,554.59000	1.91209	0.00000	0.0000	0
20/10/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.26280	1.29120	2.24897	0.00000	0.0000	0
20/10/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.16630	0.19340	16.29585	0.00000	0.0000	0
20/10/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00350	0.00220	37.14286	0.00000	0.0000	0
20/10/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.12080	0.14640	21.19205	0.00000	0.0000	0
20/10/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00800	0.00520	35.00000	0.00000	0.0000	0
20/10/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.21430	0.24200	12.92580	0.00000	0.0000	0
20/10/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00150	0.00080	46.66667	0.00000	0.0000	0
20/10/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.27930	1.30780	2.22778	0.00000	0.0000	0
20/10/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.11860	0.13930	17.45363	0.00000	0.0000	0
20/10/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.03930	0.03150	19.84733	0.00000	0.0000	0
20/10/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.09180	0.10890	18.62745	0.00000	0.0000	0
20/10/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.06250	0.05110	18.24000	0.00000	0.0000	0
20/10/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.15140	0.17520	15.71995	0.00000	0.0000	0
20/10/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02210	0.01740	21.26697	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										751,229
Option Open Interest										324,804
Total										1,076,033